



# The Corporation of the Township of Huron-Kinloss

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## Staff Report

**Report Title: Previous Month Actual Accounts – May 2025**

**Date: Jun. 16, 2025**

**Report Number: TRE-2025-26**

**Department: Treasury**

**File Number: C11 TRE 25**

**Prepared By: Christine Heinisch, Manager of Financial Services/Treasurer**

**Attachments: May 2025**

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### **Recommendation:**

THAT the Township of Huron-Kinloss Council hereby ratifies and confirms payment of the May 2025 accounts in the amount of \$1,530,892.83.

### **Background:**

The report provides a detailed listing of all the accounts paid by cheque, direct transfer or by credit card during the month of May. It also includes the total monthly payroll distribution.

### **Discussion/Analysis/Overview:**

Provided for information purposes. The process has been changed to save staff time in preparing and entering the payment report. The Visa payment has now been consolidated with the Accounts Payable process and is showing on the payment distribution listing. This will save staff approximately 2 hours each month.

### **Financial Impacts:**

Payment for operating and capital expenditures included in the 2025 approved budget.

### **Performance Measurement:**

2025 budget versus actual.

### **Strategic Area:**

- |   |  |
|---|--|
| <input type="checkbox"/> Embrace a thriving rural lifestyle | <input type="checkbox"/> Enhance Municipal Service Delivery    |
| <input type="checkbox"/> Prepare for Inclusive Growth       | <input checked="" type="checkbox"/> Ensure Financial Stability |

**Strategic Goal: Commit to financial health and sustainability**

### **Respectfully Submitted By:**

Christine Heinisch, Manager of Financial Services/Treasurer

### **Report Approved By:**

Jodi MacArthur, Chief Administrative Officer