

United Townships of Head, Clara & Maria  
Municipal Council

Type of Decision									
Meeting Date	June 12, 2015				Report Date	June 3, 2015			
Decision Required		Yes	X	No	Priority		High	x	Low
Direction		Information Only		X	Type of Meeting	X	Open		Closed

REPORT TITLE
Treasurer's Report - Information Only # 12/06/15/802

**Treasurer's Report**

1. On May 11<sup>th</sup> 2015, I mailed out the arrears notices for property tax accounts. Normally these notices are only mailed out once a year. This has proven to have positive results, as the property tax arrears list is down by \$15,393.47 from April's report.
2. The property tax arrears list was at \$31,485.59 on May 31<sup>st</sup> 2015.
3. The penalty & interest were added to the arrears taxes on June 2, 2015 in the amount of \$434.04.
4. On June 1<sup>st</sup>, I assisted Melinda with the interviews for new Receptionist Admin Trainee position. It was a great experience.
5. On June 3<sup>rd</sup> 2015, I transferred \$50,000 from the Treasury account to the general account to cover HCM's regular expenses.
6. I've post-dated a transfer of \$500,000 from the Treasury bank account to the general. It is set to take effect on June 24<sup>th</sup> 2015. This is to cover the county/school boards 2<sup>nd</sup> quarterly payments.
7. The 2 cargo containers have been delivered & put in place beside the garage.
8. The bench has been ordered & will be installed near the cenotaph.