United Townships of Head, Clara & Maria Municipal Council

Type of Decision									
Meeting	November 18, 2011				Report	November 16, 2011			
Date					Date				
Decision		Yes		No	Priority		High		Low
Required		163	X	NO			nign	X	LOW
Direction		Information Only		X	Type of Meeting	X	Open		Closed

REPORT TITLE

Treasurer's Report - Information Only 18/11/11/802

Deputy Treasurer's Report

- 1. I've received my Basic Emergency Management course certificate.
- 2. Arrears Tax notices have been mailed out on November 10, 2011.
- 3. I've set up an appointment with the Scotiabank for signing authority for November 17, 2011.
- 4. I am currently working on Point of Sale Machine quotes for the office.

Noella Lebreton

Deputy Treasurer