

**To: Mayor Pat Humphrey and the Clare City Commission**  
**From: Vicki Corlew**  
**Treasurer / Finance Director**  
**Date: November 26, 2025**  
**Reference: Treasurer's Report for December 1, 2025**

**FY 2024-2025 Audit:** The auditors will be at the meeting on December 15<sup>th</sup> to present the FY 24/25 Audit.

**2025 Winter Tax Bills:** Winter tax bills have been sent to KCI for printing and mailing. They are scheduled to be mailed on November 28<sup>th</sup>. The Tax and Assessing Database backups have been submitted to Clare and Isabella County Equalization departments for balancing. Both counties have confirmed we are in balance.

Winter tax ACH payments will be scheduled for February 12, 2026. If the taxpayer requests that their Winter tax ACH payment be made prior to the end of this calendar year, those ACH payments will be scheduled for December 19, 2025.