





To: Mayor Pat Humphrey and the Clare City Commission
From: Shannon Sirpilla
Treasurer, Finance and Technology Director
Date: November 17, 2022
Reference: Treasurer's Report for November 21, 2022

Winter 2022 Property Tax Roll: We finished up importing and balancing with our Assessing team on Thursday, November 17, 2022. Tax Warrants have been printed and signed by the Assessor. Tax Bills are all set to be printed and mailed out for December 1st tax collections.

2022 Audit Update: Cheryl and I are still uploading documents to the virtual audit portal as requested by AHP. Diane and her team have also been a tremendous support in this process. As with last year, AHP will not need to occupy space here at City Hall due to their virtual accessibility. As shown below, many items have been fulfilled and many require a random selection.

REQUEST SUMMARY

-  Outstanding: 49.15%
-  Fulfilled: 35.59%
-  Returned: 0%
-  Accepted: 15.25%



Total Requests : 118	
Accepted : 18	Returned : 0
Outstanding : 58	Fulfilled : 42