

**To:** Mayor Pat Humphrey and the Clare City Commission  
**From:** Shannon Sirpilla  
Treasurer / Finance Director  
**Date:** March 29, 2023  
**Reference:** Treasurer's Report for April 3, 2023

**Property Tax Collections and Settlement:** Settlement has been completed with both Clare and Isabella Counties. Delinquent personal property taxes have been updated in the system for collection. Once the settlement checks have been received from both counties, we will balance out the tax account and make sure all checks have cleared so we can close out that account with Huntington. As of today, we still have 6 checks outstanding for th.

**Fiscal Year 2023/24 Budget:** Piecing things together and waiting for estimates to have better numbers for Capital Improvement Projects. Staff budget is almost complete now that we have better figures for insurance. Waiting on better figures from the Assessor for City property tax collections.