

To: Mayor Pat Humphrey and the Clare City Commission
From: Shannon M. Sirpilla
Treasurer / Finance Director
Date: September 27, 2023
Reference: Treasurer's Report for October 2, 2023

Revenue Sharing and UCA Agreement: All revenue sharing for Isabella County, and UCA millage agreement payments for both Clare and Isabella Counties have been calculated and checks have been created for the 2022 tax year.

Each year the Michigan Department of Treasury requires us to submit documentation by December 1st to continue to receive payments for Revenue Sharing. This will most likely be completed and emailed to Treasury in a few weeks once I have all of the data to update our BS&A 2022 Performance Dashboard online.

<https://bsaonline.com/MunicipalDashboard/Performance?uid=204&sitetransition=true>

City Audit: Working on audit papers and submitting requests through the online portal. We have not yet met with our auditors from AHP to finalize a schedule. I have been emailing back and forth with them and hope to meet in the next week or so.

Property Taxes: Payments are still trickling in, and disbursements are being sent to the appropriate taxing authorities. The assessing team members have been working on Tuesdays and Thursdays to try to complete the Industrial reassessment project efficiently and promptly before Tax Day – December 31st.