

To: Mayor Pat Humphrey and the Clare City Commission
From: Shannon M. Sirpilla
Treasurer / Finance Director
Date: October 11, 2023
Reference: Treasurer's Report for October 16, 2023

City Audit: We are still working on submissions through the online portal.

City Financials: September 2023 reconciliation is still in progress and will be available in my report at the next Commission meeting.

Property Taxes: We are still receiving summer tax payments. We have received one L-4029 from Mid-Michigan College for winter millage rates and a few requests for tax bills from mortgage companies for Winter taxes. Winter tax ACH payments will be scheduled for February 8, 2024. 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 27, 2023.