

To: Mayor Pat Humphrey and the Clare City Commission
From: Vicki Corlew
Treasurer and Finance Director
Date: January 31, 2024
Reference: Treasurer's Report for February 5, 2024

All accounts have been balanced and reconciled through December 31, 2023.

I am working with the auditors on some entries that they made to last year's audit that I don't feel are correct.

It was brought to my attention by the Clare County Treasurer that we were not disbursing the taxes from IFT properties correctly. After talking with the county and the State of Michigan I now understand how they are supposed to be done. In going back and looking at how the disbursements were done compared to how they are supposed to be done the city has sent Clare Public Schools too much money. I have sent a letter to the school explaining the error and asking for them to send the money back. The money that we overpaid the school needs to go to the County and the State.