

To: Mayor Pat Humphrey and the Clare City Commission
From: Vicki Corlew
Treasurer / Finance Director
Date: November 20, 2024
Reference: Treasurer's Report for December 2, 2024

FY 2023-2024 Audit: The auditors will be at the meeting on December 16th to present the FY 23/24 Audit.

2024 Winter Tax Bills: Winter tax bills have been sent to KCI for printing and mailing. They are scheduled to be mailed on November 29th. The Tax and Assessing Database backups have been submitted to Clare and Isabella County Equalization departments for balancing. Both counties have confirmed we are in balance.

Winter tax ACH payments will be scheduled for February 12, 2025. 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 18, 2024.