

TOWN OF INGERSOLL

TREASURY DEPARTMENT REPORT

Report No. T- 007/10
Approval Date: Dec 14, 2009

Mayor Holbrough & Members of Council:

1.0 Activities and Information

- 1.1 - Finalizing 2010 Capital Budget and continuing to receive 2010 Operating Budgets from Department Heads.
- 1.2 - Preparing 2010 year-end working papers and 2010 year-end payroll reports.
- 1.3 - Staff Attending webinars and receiving information regarding the new HST effective July 1st 2010.
- 1.4 - Working with Asset Mgmt Coordinator to complete inventory requirements for PSAB
- 1.5 - Continue to work with AMO, MFOA, AMCTO and staff regarding the 2010 OMPF Funding Level for Town of Ingersoll

Gary K Seitz, CGA, CMO, CMM III, CPPB
Director of Finance/Treasurer

James Timlin
CAO