

TOWN OF INGERSOLL

TREASURY DEPARTMENT REPORT

Report No. T- 066/10
Approval Date: Apr 12, 2010

Mayor Holbrough & Members of Council:

1.0 Activities and Information

- 1.1 - Continued 2010 Capital and Operating Budget deliberations
- 1.2 - Auditors have completed yearend audit March 26th, statements to follow
- 1.3 - Continue working with CAO and EDO regarding FIT application.
- 1.4 - Worked with CAO and Fusion Manager regarding United Way sponsorship
- 1.5 - Managing staffing issues including staff bereavement leave
- 1.6 - Staff continuing to work on developing New Chart of Accounts with target implementation date of May/June 2010.

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

James Timlin
CAO