

COUNCIL REPORT

To: Mayor and Council

From: Finance

Date: January 16, 2024

Subject: Month End Report at December 31, 2023

Attached is the Accounts Payable Payment Listing to December 31, 2023.

The District of Mackenzie's fiscal year end is December 31st. Finance is currently working on year-end financial transactions that will not be completed until March 2024 when the external auditors are on site. Therefore, the Revenue and Expenses Report, along with the Capital Expenditure Report as of December 31, 2023 will be part of the 2023 audited Financial Statement Presentation in April 2024.

RESPECTFULLY SUBMITTED:

Kerri Borne, Chief Financial Officer

Reviewed By: Corporate Services

Approved By: Chief Administrative Officer