

COUNCIL REPORT

To: Mayor and Council
From: Finance
Date: January 23, 2025
Subject: Month End Report at December 31, 2024

Attached is the Accounts Payable Payment Listing to December 31, 2024.

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 2025 when the external auditors are on site. Therefore; revenue and expenses as well as capital expenditures as of December 31, 2024 will form part of the 2024 audited Financial Statements to be presented in April 2025.

RESPECTFULLY SUBMITTED:

Kerri Borne, Chief Financial Officer

Reviewed By: Corporate Services

Approved By: Chief Administrative Officer