

6) TREASURER REPORT – ACCOUNTS:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CHQ#</u>	<u>DEBIT</u>	<u>CREDIT</u>
18-MAR-24	Jennet HONEY - Magazine Ad - Comfort Country	530	\$378.00	
2-APR-24	Brent TAYLOR - CRC for PSB	531	\$41.00	
2-APR-24	Jamie DeMarsh - CRC for PSB	532	\$41.00	
2-APR-24	Mike STEVEN - CRC for PSB	533	\$41.00	
2-APR-24	Dean GRAFF - CRC for PSB	534	\$41.00	
2-APR-24	Randy ROWE - CRC for PSB	535	\$41.00	
2-APR-24	Kevin MCLAUGHLIN - CRC for PSB	536	\$41.00	
12-Apr-24	Revenue Deposit-Centre Hastings/Marmora/Madoc Twp (2023 - 4th Quarter)TC 3rd & 4th			\$3,821.56
15-May-24	Aislyn KULL (St. Theresa's Secondary School Graduation Bursary)	537	\$200.00	
29-May-24	Home Hardware - Bike Helmets	538	\$2,752.68	

PETTY CASH:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>RECEIPT#</u>	<u>DEBIT</u>	<u>CREDIT</u>
31-Jan-24	Tim Horton's - Coffee/Tea/Muffins	1	\$36.95	
14-Feb-24	Tim Horton's - Coffee/Tea/Muffins	2	\$60.50	
17-Apr-24	Tim Horton's - Coffee/Tea/Muffins	3	\$32.95	

7) OLD BUSINESS:

- Discuss draft letters: donations, delegations, name change & remuneration
- Completed training documents needed: DeMarsh & Stevens
- Community volunteer criteria
- Bike helmets (pictures)

8) NEW BUSINESS:

MUNICIPALITY OF TWEED:
MUNICIPALITY OF CENTRE HASTINGS:
TOWNSHIP OF MADOC:
MUNICIPALITY OF MARMORA AND LAKE:
TOWNSHIP OF STIRLING-RAWDON:

JAMIE DEMARSH, CHAIRPERSON
KEVIN MCLAUGHLIN, VICE - CHAIRPERSON
RANDY ROWE, TREASURER
MIKE STEVENS
DEAN GRAFF

9) CORRESPONDENCE:

10) COMMUNITY CONCERNS:

11) DATE AND LOCATION OF NEXT MEETING:

MUNICIPALITY OF TWEED:

MUNICIPALITY OF CENTRE HASTINGS:

TOWNSHIP OF MADOC:

MUNICIPALITY OF MARMORA AND LAKE:

TOWNSHIP OF STIRLING-RAWDON:

JAMIE DEMARSH, CHAIRPERSON

KEVIN MCLAUGHLIN, VICE - CHAIRPERSON

RANDY ROWE, TREASURER

MIKE STEVENS

DEAN GRAFF