



GRAND VALLEY

STAFF REPORT

To: Mayor Soloman and Members of Council
From: Steven Freitas, Director of Finance/Treasurer
Meeting Date: January 27, 2026
Report Number: **2026-019**
Subject: Treasurer's Update

Recommendation

THAT Council receive the Report – Treasurer's Update for information purposes.

Executive Summary

Purpose

The purpose of this report is to present Council with information on the financial activities of the Town of Grand Valley, and procurement information to Council in accordance with Section 23.3 of By-law 2022-14.

Key Findings

Included in the body of this report.

Financial Implications

There are no financial implications to this report.

Report

Background

The accounts payable and receivable listings are provided monthly to Council. Additionally, a few other items of information have been included as updates.

Discussion

Accounts Receivables - Property Tax Arrears

A/R for Property Tax Arrears will be updated at the February 27, 2026 meeting, after the first installment payment date has passed.

Accounts Receivables - General

Town A/R General update will be presented at the February 27, 2026 meeting.

Accounts Payable Payments

The Town’s Accounts Payable payments processed over \$15,000 will be presented at the February 27, 2026 meeting.

The Community Centre’s A/P listing is presented as Attachment 1 to this report.

Revenue Receipts

Updates to revenue will be presented at the February 27, 2026 meeting.

Procurement Update

Monthly procurement update is attached as Attachment 2 to this report.

Financial Impact

There is no financial impact.

Consultations

Meghan Townsend, Chief Administrative Officer/Clerk

Jennie Miguel, Accounting Clerk

Attachments

Attachment 1 – Grand Valley and District Community Centre Accounts Payable listing

Attachment 2 – Monthly Procurement Update

This report was submitted by

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Directory of Finance/Treasurer

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This report was approved by

Meghan Townsend

Chief Administrative Officer/Clerk

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