



## **The Corporation of the Town of LaSalle**

**To:** Mayor and Members of Council  
**Prepared by:** Chantelle Anson, Supervisor of Accounting  
**Department:** Finance  
**Date of Report:** October 14, 2020  
**Report Number:** FIN-23-2020  
**Subject:** 2020 3rd Quarter Report

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### **Recommendation**

That the report of the Supervisor of Accounting dated October 14, 2020 (FIN-23-2020) regarding the financial position of the Town of LaSalle as of the 3<sup>rd</sup> quarter BE RECEIVED.

### **Report**

The 3<sup>rd</sup> quarter report and financial statements as of September 30, 2020 are attached for Council's review.

### **Consultations**

Not applicable.

### **Financial Implications**

Contained within attached appendices.

### **Prepared By:**

Supervisor of Accounting

Chantelle Anson

## Link to Strategic Goals

Yes	Enhancing organizational excellence
	Sustain strong public services and infrastructure
Yes	Strengthen the community's engagement with the Town
	Grow and diversify the local economy
	Build on our high-quality of life

## Communications

Yes	Not applicable
	Website
	Social Media
	News Release
	Local Newspaper
	Bids & Tenders
	Notification pursuant to the Planning Act

## Notifications

Name	Address	Email

### Report Approval Details

Document Title:	2020 3rd Quarter Report.docx
Attachments:	- FIN-23-2020 Appendix A-Q3 Analysis-Comments.pdf - FIN-23-2020 Appendix B-20200930-FinancialStatement.pdf
Final Approval Date:	Oct 14, 2020

This report and all of its attachments were approved and signed as outlined below:



Director of Finance/Treasurer

Dale Langlois



Chief Administrative Officer

Joe Milicia