



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: November 10, 2020
Report Number: FIN-27-2020
Subject: October 2020 Financial Statement and Financial Reports

Recommendation

That the report of the Supervisor of Accounting dated November 11, 2020 (FIN-27-2020) regarding the October 2020 Financial Statement and Financial Reports BE RECEIVED.

Report

Please refer to attached October 2020 Financial Statement and Financial Reports.

Consultations

Not applicable.

Financial Implications

Not applicable.

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

	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:	October 2020 Financial Statement and Financial Reports.docx
Attachments:	- FIN-27-2020 Appendix A-October 2020 Financial Statements and Financial Reports.pdf
Final Approval Date:	Nov 10, 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