

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: December 21, 2020

Report Number: FIN-01-2021

Subject: November 2020 Financial Statement and Financial Reports

Recommendation

That the report of the Supervisor of Accounting dated December 21, 2020 (FIN-01-2021) regarding the November 2020 Financial Statement and Financial Reports be received.

Report

Please refer to attached November 2020 Financial Statement and Financial Reports

Consultations

Not applicable.

Financial Implications

Not applicable.

Prepared By:

Supervisor of Accounting

Chantelle Anson

Link to Strategic Goals

- 1. Enhancing organizational excellence Yes
- 2. Strengthen the community's engagement with the Town Yes
- 3. Grow and diversify the local economy Not Applicable
- 4. Build on our high-quality of life Not Applicable

Communications

Not applicable.

Notifications

Not applicable.

Report Approval Details

Document Title:	November 2020 Financial Statement and Financial Reports.docx
Attachments:	- FIN-01-2021 Appendix A-November 2020 Financial Statements and Financial Reports.pdf
Final Approval Date:	Dec 22, 2020

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

Director of Finance/Treasurer

Chief Administrative Officer

Regio

Dale Langlois

Joe Milicia