



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: March 25, 2021

Report Number: FIN-09-2021

Subject: 2020 Year End Reports

Recommendation

That the report of the Supervisor of Accounting dated March 25, 2021 (FIN-09-2021) regarding the 2020 Year End Reports be received; and

That Council approve and adopt the Capital Fund Analysis, Reserves, Reserve Fund, Deferred Revenue Schedule and the Cash and Investments Report for the year ended December 31, 2020; and

That Council authorize Administration to amend the schedules for the activity associated with Essex Power Corporation.

Report

Attached are the Capital Fund Analysis, Reserves, Reserve Fund and Deferred Revenue Schedule and Cash and Investments Report to be approved and adopted by Council for the year ended December 31, 2020. This approval is required by the auditors of the corporation as part of the year-end procedures.

Consultations

Not Applicable

Financial Implications

Not Applicable

Prepared By:

A handwritten signature in black ink, appearing to read "C. Ausm". The signature is fluid and cursive, with the first letter "C" being large and prominent.

Supervisor of Accounting

Link to Strategic Goals

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

Communications

Not Applicable

Notifications

Not Applicable

Report Approval Details

Document Title:	FIN-09-2021 2020 Year End Reports.docx
Attachments:	- FIN-09-2021 Appendix A-2020 Year End Financial Reports.pdf
Final Approval Date:	Apr 6, 2021

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