



## **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 letters are cursive and somewhat stylized.

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