



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 25, 2023

Report Number: FIN-28-2023

Subject: 2023 3rd Quarter Report

Recommendation

That the report of the Supervisor of Accounting dated October 25, 2023 (FIN-28-2023) regarding the 2023 3rd Quarter Report be received.

Report

The 3rd Quarter Report and financial statements as of September 30, 2023 are attached for Council's review.

Consultations

Not applicable

Financial Implications

Not applicable

Prepared By:

Supervisor of Accounting

Chantelle Anson

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-28-2023 2023 3rd Quarter Report.docx
Attachments:	- FIN-28-2023_2023 3rd Quarter Report.pdf
Final Approval Date:	Oct 26, 2023

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