



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: April 26, 2024

Report Number: FIN-12-2024

Subject: 2023 4th Quarter Report

Recommendation

That the report of the Supervisor of Accounting dated April 26, 2024 (FIN-12-2024) regarding the 2023 4th Quarter Report be received;

And that Council approves and adopts the Capital Fund Analysis, Reserves, Reserve Fund and Deferred Revenue Schedule and the Cash and Investments Report for the year ended December 31, 2023;

And that Council authorizes Administration to amend the schedules for the activity associated with Essex Power Corporation.

Report

The following reports are provided in the attached Financial Statements.

- Financial Statement as at December 31, 2023 (Draft)
- Reserves and Reserve Funds Schedule, December 31, 2023 (Draft)
- Deferred Revenue Fund Schedule, December 31, 2023 (Draft)
- Capital Fund Analysis, December 31, 2023 (Draft)
- Cash and Investments, December 31, 2023 (Draft)

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.

Report Approval Details

Document Title:	2023 4th Quarter Report.docx
Attachments:	- 2023 Fourth Quarter Report.pdf
Final Approval Date:	Apr 29, 2024

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