



## **The Corporation of the Town of LaSalle**

**To:** Mayor and Members of Council  
**Prepared by:** Tano Ferraro, Manager of Finance/Deputy Treasurer  
**Department:** Finance  
**Date of Report:** April 22, 2020  
**Report Number:** FIN-08-2020  
**Subject:** 2019 4th Quarter Report

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### **Recommendation**

That the report of the Manager of Finance/Deputy Treasurer dated April 22, 2020 (FIN-08-2020) regarding the financial position of the Town of LaSalle as of the 4<sup>th</sup> quarter BE RECEIVED.

### **Report**

As part of the year end Auditor's recommendations, they recommend that Administration prepare quarterly reports in addition to the financial statements that are submitted and received by Council on a monthly basis.

Please refer to the attached 2019 4<sup>th</sup> Quarter Report – Analysis and Comments and the December 2019 Financial Statement.

### **Consultations**

Not applicable

### **Financial Implications**

Contained with attached appendices.

**Prepared By:**



Manager of Finance/Deputy Treasurer

## Link to Strategic Goals

X	Enhancing organizational excellence
	Sustain strong public services and infrastructure
	Strengthen the community's engagement with the Town
	Grow and diversify the local economy
	Build on our high-quality of life

## Communications

X	Not applicable
	Website
	Social Media
	News Release
	Local Newspaper
	Bids & Tenders
	Notification pursuant to the Planning Act

## Notifications

Name	Address	Email

### Report Approval Details

Document Title:	FIN-08-2020 2019 4th Quarter Report.docx
Attachments:	- FIN-08-2020Appendix A-Analysis-Comments.pdf - FIN-08-2020Appendix B- 20191231-FinancialStatement.pdf
Final Approval Date:	Apr 22, 2020

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