

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: May 28, 2020

Report Number: FIN-11-2020

Subject: April 2020 Financial Statement and Financial Reports

Recommendation

That the report of the Manager of Finance/Deputy Treasurer dated May 28, 2020 (FIN-11-2020) regarding the April 2020 Financial Statement and Financial Reports BE RECEIVED.

Report

Please refer to the attached April 2020 Financial Statement and Financial Reports.

Consultations

Not Applicable

Financial Implications

Not Applicable

Prepared By:

Manager of Finance/Deputy Treasurer

Tano Ferraro

Link to Strategic Goals

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

Communications

yes	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-11-2020 April 2020 Financial Statements and Financial Reports.docx
Attachments:	- FIN-11-2020 Appendix A-April 2020 Financial Statements and Financial Reports.pdf
Final Approval Date:	Jun 1, 2020

This report and all of its attachments were approved and signed as outlined below:

Director of Finance/Treasurer

Chief Administrative Officer

Dale Langlois

Joe Milicia