

### 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: July 20, 2020

**Report Number:** FIN-16-2020

**Subject:** 2020 2nd Quarter Report

#### Recommendation

That the report of the Supervisor of Accounting dated July 20,2020 (FIN-16-2020) regarding the financial position of the Town of LaSalle as of the 2<sup>nd</sup> quarter BE RECEIVED.

### Report

The 2<sup>nd</sup> quarter report and financial statements as of June 30, 2020 are attached for Council's review.

#### **Consultations**

Not applicable.

## **Financial Implications**

Contained within attached appendices.

**Prepared By:** 

Supervisor of Accounting

# **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**

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-16-2020.docx
Attachments:	- FIN-16-2020 Appendix A-Q2 Analysis-Comments.pdf - FIN-16-2020 Appendix B-20200630-FinancialStatement.pdf
Final Approval Date:	Jul 20, 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