



**TOWNSHIP OF EDWARDSBURGH CARDINAL
ACTION ITEM**

Committee: Regular Council

Date: July 22, 2024

Department: Finance

Topic: 2024 Q2 Treasury and Reserve Report

Purpose: To receive Q2 treasury and reserve reports

Background: The following reports are attached for Council to review:

1. Financial Report as of June 30, 2024
2. Long Term Debt Schedule as of June 30, 2024
3. YTD 2024 Capital Status Report as of June 30, 2024
4. Reserve Fund Report as of June 30, 2024

Policy Implications: None

Financial Considerations: None

Recommendation: THAT Council receives the 2024 Q2 treasury and reserve report as presented.

A handwritten signature in black ink, appearing to read 'J. Brown'.

Treasurer

A handwritten signature in black ink, appearing to read 'G. King'.

CAO