



**TOWNSHIP OF EDWARDSBURGH CARDINAL
INFORMATION ITEM**

Committee: Committee of the Whole – Administration and Operations

Date: November 11, 2024

Department: Finance

Topic: 2024 Q3 Treasury and Reserve Report

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

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

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

Treasurer

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

CAO