



**TOWNSHIP OF EDWARDSBURGH CARDINAL
INFORMATION ITEM**

Committee: Committee of the Whole – Administration and Operations

Date: February 10, 2025

Department: Finance

Topic: 2024 Q4 Treasury and Reserve Report

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

1. Financial Report as of December 31, 2024
2. Long Term Debt Schedule as of December 31, 2024
3. YTD 2024 Capital Status Report as of December 31, 2024
4. Reserve Fund Report as of December 31, 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