



**TOWNSHIP OF EDWARDSBURGH CARDINAL
INFORMATION ITEM**

Committee: Committee of the Whole – Administration and Operations

Date: May 12, 2025

Department: Finance

Topic: 2025 Q1 Treasury and Reserve Report

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

1. Financial Report as of March 31, 2025
2. Long Term Debt Schedule as of March 31, 2025
3. YTD 2025 Capital Status Report as of March 31, 2025
4. Pre-audit Reserve and Reserve Fund Report as of March 31, 2025. The 2024 water and sewer deficits/surpluses have been tentatively allocated but no entries have been made. January 2025 beginning balances will be adjusted after the audit is finalized and Council has apportioned the 2024 operating deficit which is currently **\$207,391** and tentatively allocated from the dedicated capital reserve.

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

Treasurer

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

CAO