



**TOWNSHIP OF EDWARDSBURGH CARDINAL  
INFORMATION ITEM**

**Committee:** Committee of the Whole – Administration and Operations

**Date:** April 13, 2026

**Department:** Finance

**Topic:** 2026 Q1 Treasury and Reserve Report

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

1. Financial Report as of March 31, 2026
2. Long Term Debt Schedule as of March 31, 2026
3. YTD 2026 Capital Status Report as of March 31, 2026
4. Reserve and Reserve Fund Report as of March 31, 2026

A handwritten signature in black ink, appearing to read 'J. Brown' or similar, written in a cursive style.

---

Treasurer

A handwritten signature in black ink, appearing to read 'G. K.' or similar, written in a cursive style.

---

CAO