

Township of Edwardsburgh Cardinal
Pre-Audit Financial Report
As at March 31, 2026

	Prior Period December 31, 2025	Current Year March 31, 2026	Prior Year March 31, 2025	Comparison to Last Year Balance	
Assets					
Cash and Bank Balances	1,789,250	3,876,230	3,478,806	397,424	Stronger short-term financial health
Taxes Receivable	628,697	1,927,086	1,821,810	105,277	Showing slower collections in comparison to 2025
Accounts Receivable	785,732	2,058,394	490,475	1,567,919	Large receivable for land purchase
Inventory (Including Land for Resale)	326,865	326,865	310,903	15,963	Year end changes
Long Term Receivable	259,613	254,420	224,606	29,815	Year-end entries to be completed in Q2
Equity Investment In RSL	708,724	708,724	708,724	-	Year-end entries to be completed in Q2
	<u>4,498,881</u>	<u>9,151,720</u>	<u>7,035,323</u>	<u>2,116,397</u>	
Liabilities					
Accounts Payable	(1,114,466)	(722,509)	(1,132,647)	410,138	Decline shows invoices being paid timely
Planning & Drainage Accounts	528,639	512,988	502,300	10,687	
Long Term Debt	(7,088,817)	(7,087,422)	(7,047,222)	(40,200)	Year-end entries to be completed in Q2
Accrued Landfill Closure	(142,391)	(142,391)	(142,391)	-	Year-end entries to be completed in Q2
	<u>(7,817,036)</u>	<u>(7,439,335)</u>	<u>(7,819,960)</u>	<u>380,626</u>	
Tangible Capital Assets	<u>46,595,396</u>	<u>48,741,045</u>	<u>46,180,723</u>	<u>2,560,322</u>	Additions from 2025 Capital Work
Reserve & Reserve Funds	<u>6,393,088</u>	<u>6,335,225</u>	<u>6,480,165</u>	<u>(144,940)</u>	Year-end entries to be completed in Q2

Prepared By:
Jessica Crawford
Treasurer