



**TOWNSHIP OF EDWARDSBURGH CARDINAL
INFORMATION ITEM**

Committee: Administration and Finance

Date: July 12, 2021

Department: Finance

Topic: 2nd Quarter 2021 Treasury and Reserve Reports

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

1. Financial Report as of June 30, 2021
2. Long Term Debt Schedule as of June 30, 2021
3. YTD 2021 Capital Status Report as of June 30, 2021
4. Modernization Funding- Council Approved Expenditures as of June 30, 2021
5. Reserve and Reserve Fund Report as of June 30, 2021.

A handwritten signature in cursive script that reads 'Melanie Stubbs'.

Treasurer