



**TOWNSHIP OF EDWARDSBURGH CARDINAL
INFORMATION ITEM**

Committee: Administration and Finance

Date: July 11, 2022

Department: Finance

Topic: 2nd Quarter of 2022 Treasury and Reserve Fund Report

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

1. Financial Report as of June 30, 2022
2. Long Term Debt Schedule as of June 30, 2022
3. YTD 2021 Capital Status Report as of June 30, 2022
4. Reserve and Reserve Fund Report as of June 30, 2022.

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

Treasurer