

Grand River Conservation Authority

Report number: GM-06-22-53

Date: June 24, 2022

To: Members of the Grand River Conservation Authority

Subject: Cash and Investment Status – May 2022

Recommendation:

THAT Report Number GM-06-22-53 Cash and Investment Status – May 2022 be received as information.

Summary:

The cash position including Notes Receivable of the Grand River Conservation Authority as at May 31, 2022 was \$41,194,284 with outstanding cheques written in the amount of \$45,731.

Report:

See attached.

Financial Implications:

Interest rates, etc. are shown on the report.

Other Department Considerations:

Not applicable.

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