

Grand River Conservation Authority

Report number: GM-10-22-77

Date: October 28, 2022

To: Members of the Grand River Conservation Authority

Subject: Cash and Investment Status – September 2022

Recommendation:

THAT Report Number GM-10-22-77 Cash and Investment Status – September 2022 be received as information.

Summary:

The cash position including Notes Receivable of the Grand River Conservation Authority as at September 30, 2022 was \$42,547,517 with outstanding cheques written in the amount of \$108,973.

Report:

See attached.

Financial Implications:

Interest rates, etc. are shown on the report.

Other Department Considerations:

Not applicable.

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Approved by:

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