

# Grand River Conservation Authority

**Report number:** GM-11-21-77

**Date:** November 26, 2021

**To:** Members of the Grand River Conservation Authority

**Subject:** Cash and Investment Status – October 2021

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## **Recommendation:**

THAT Report Number GM-11-21-77 Cash and Investment Status – October 2021 be received as information.

## **Summary:**

The cash position including Notes Receivable of the Grand River Conservation Authority as at October 31, 2021 was \$41,661,453 with outstanding cheques written in the amount of \$235,713.

## **Report:**

See attached.

## **Financial Implications:**

Interest rates, etc. are shown on the report.

## **Other Department Considerations:**

Not applicable.

## **Prepared by:**

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## **Approved by:**

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