

Grand River Conservation Authority

Report number: GM-03-23-23

Date: March 24, 2023

To: Members of the Grand River Conservation Authority

Subject: Cash and Investment Status – February 2023

Recommendation:

THAT Report Number GM-03-23-23 Cash and Investment Status – February 2023 be received as information.

Summary:

The cash position including Notes Receivable of the Grand River Conservation Authority as at February 28, 2023 was \$53,507,444 with outstanding cheques written in the amount of \$278,810.

Report:

See attached.

Financial Implications:

Interest rates, etc. are shown on the report.

Other Department Considerations:

Not applicable.

Prepared by:

Carol Anne Johnston
Senior Accountant

Approved by:

Karen Armstrong
Deputy CAO/Secretary Treasurer

Sonja Radoja
Manager of Corporate Services