

Grand River Conservation Authority

Report number: GM-04-23-31

Date: April 28, 2023

To: Members of the Grand River Conservation Authority

Subject: Cash and Investment Status – March 2023

Recommendation:

THAT Report Number GM-04-23-31 Cash and Investment Status – March 2023 be received as information.

Summary:

The cash position including Notes Receivable of the Grand River Conservation Authority as at March 31, 2023 was \$57,336,212 with outstanding cheques written in the amount of \$318,153.

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:

Karen Armstrong
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