

Grand River Conservation Authority

Report number: GM-09-23-69

Date: September 22, 2023

To: Members of the Grand River Conservation Authority

Subject: Cash and Investment Status – August 2023

Recommendation:

THAT Report Number GM-09-23-69 Cash and Investment Status – August 2023 be received as information.

Summary:

The cash position including Notes Receivable of the Grand River Conservation Authority as at August 31, 2023 was \$59,425,675 with outstanding cheques written in the amount of \$297,281.

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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