

Grand River Conservation Authority

Report number: GM-10-23-75

Date: October 27, 2023

To: Members of the Grand River Conservation Authority

Subject: Cash and Investment Status – September 2023

Recommendation:

THAT Report Number GM-10-23-75 Cash and Investment Status – September 2023 be received as information.

Summary:

The cash position including Notes Receivable of the Grand River Conservation Authority as at September 30, 2023 was \$62,237,634 with outstanding cheques written in the amount of \$142,815.

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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