

Grand River Conservation Authority

Report number: GM-12-23-100

Date: December 15, 2023

To: Members of the Grand River Conservation Authority

Subject: Cash and Investment Status – November 2023

Recommendation:

THAT Report Number GM-12-23-100 – Cash and Investment Status – November 2023 be received as information.

Summary:

The cash position including Notes Receivable of the Grand River Conservation Authority as at November 30, 2023 was \$59,685,908 with outstanding cheques written in the amount of \$149,893.

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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