

Grand River Conservation Authority

Report number: GM-09-24-75

Date: September 27, 2024

To: Members of the Grand River Conservation Authority

Subject: Cash and Investment Status – August 2024

Recommendation:

THAT Report Number GM-09-24-75 – Cash and Investment Status – August 2024 be received as information.

Summary:

The cash position including Notes Receivable of the Grand River Conservation Authority as at August 31, 2024 was \$63,550,225 with outstanding cheques written in the amount of \$ 340,639.

Report:

See attached.

Financial Implications

Interest rates, etc. are shown on the report.

Other Department Considerations:

Not applicable.

Prepared by:

Racha Ibrahim
Senior Accountant

Sonja Radoja
Manager of Corporate Services

Approved by:

Karen Armstrong
Deputy CAO/Secretary Treasurer