

Grand River Conservation Authority

Report number: GM-10-24-92

Date: October 25, 2024

To: Members of the Grand River Conservation Authority

Subject: Cash and Investment Status – September 2024

Recommendation:

THAT Report Number GM-10-24-92 – Cash and Investment Status – September 2024 be received as information.

Summary:

The cash position including Notes Receivable of the Grand River Conservation Authority as at Sep 30, 2024 was \$66,254,471 with outstanding cheques written in the amount of \$ 88,872.

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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