

Grand River Conservation Authority

Report number: GM-02-25-16

Date: February 28, 2025

To: Members of the Grand River Conservation Authority

Subject: Cash and Investment Status – January 2025

Recommendation:

THAT Report Number GM-02-25-16– Cash and Investment Status – January 2025 be received as information.

Summary:

The cash position including Notes Receivable of the Grand River Conservation Authority as at January 31, 2025 was \$59,576,152 with outstanding cheques written in the amount of \$ 19,542.

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