



Cover Memorandum/Staff Report

File #: 23-305 CRA

Agenda Date: 4/23/2024

Item #: 7B.

TO: CRA Board of Commissioners
FROM: Gina Clayton, Finance and Operations Director
THROUGH: Renée A. Jadusingh, Esq., Executive Director
DATE: April 23, 2024

CRA FINANCIAL REPORT - JANUARY 2024

Recommended Action:

Receive and File.

Background:

Attached are the January 2024 Financial Statements [1] Statement of Net Assets and [2] Statement of Activities with Budget vs. Actual (YTD).

Below are highlights of significant activities that occurred during the month of January:

1. **Land Acquisition - Other - (G/L #5610)** - The Agency issued an outgoing wire totaling \$275,823.64 for the purchase of property - 111 N.W. 11th Avenue, Delray Beach

Attachment(s): Exhibit A - January 2024 Financial Statements

CRA Attorney Review:

N/A

Finance Review:

Reviewed and prepared by Gina Clayton, CRA Finance & Operation Director.

Funding Source/Financial Impact:

N/A