



Legislation Text

File #: 23-253 CRA, Version: 1

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

CRA FINANCIAL REPORT -OCTOBER 2023

Recommended Action:

Receive and File.

Background:

Attached are the October 2023 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 October:

1. **Debt Service: City National Line of Credit (G/L #8608)** -Payments of \$628,026 were made to City National Bank for the final payments on our Lines of Credit.

Attachment(s): Exhibit A - October 2023 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