



Legislation Text

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TO: CRA Board of Commissioners
FROM: Lori Hayward, Finance and Operations Director
THROUGH: Renée A. Jadusingh, Esq., Executive Director
DATE: January 24, 2023

CRA FINANCIAL REPORT - OCTOBER 2022

Recommended Action:

Receive and File.

Background:

Attached are the October 2022 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. **Downtown-DB-Master Plan- Transportation Services (G/L #5230)** - A payment in the amount of \$33,463 was made to Freebee for point-to-point transportation services.

Attachment(s): Exhibit A - October 2022 Financial Statements

CRA Attorney Review:

N/A

Finance Review:

Reviewed and prepared by Lori Hayward, CRA Finance & Operation Director.

Funding Source/Financial Impact:

N/A