



CDA Agenda Item

Meeting Date: March 21, 2024

Agenda Item: Preliminary December 2023 Financials

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BACKGROUND

(Enter the who, what when, where, why)

Enclosed are the preliminary financial statements for December 2023. As we are presently undergoing the auditing process, it is possible that the auditor may make further adjustments. Upon the completion of the audit, we will issue the final financial report. The presentation is designed to provide a comprehensive analysis of the balance sheet accounts, outstanding loans, and programs. Additionally, it will cover any remaining inquiries you may have concerning the land acquisition process.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

N/A

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

N/A

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. December Financials
2. Presentation of Financials