



## Legislation Details (With Text)

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<b>On agenda:</b>	12/5/2022	<b>Final action:</b>			
<b>Title:</b>	CONSIDER THE MONTHLY RESERVES AND CASH REPORT FOR THE CARSON RECLAMATION AUTHORITY FOR MONTH ENDING OCTOBER 31, 2022				
<b>Sponsors:</b>					
<b>Indexes:</b>					
<b>Code sections:</b>					
<b>Attachments:</b>	1. CRA Report October 2022 pdf				

Date	Ver.	Action By	Action	Result
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## Report to Carson Reclamation Authority

Monday, December 05, 2022

Consent

### SUBJECT:

**CONSIDER THE MONTHLY RESERVES AND CASH REPORT FOR THE CARSON RECLAMATION AUTHORITY FOR MONTH ENDING OCTOBER 31, 2022**

### I. SUMMARY

Submitted to the Carson Reclamation Authority Board members is the monthly Reserves and Cash report:

Available cash as of October 31, 2022

\$ 2,158,028.48

Balance of reserve funds as of October 31, 2022

\$13,892,818.42

### II. RECOMMENDATION

RECEIVE and FILE.

### **III. ALTERNATIVES**

TAKE another action the Council deems appropriate.

### **IV. BACKGROUND**

The monthly Investment and Cash report is submitted to the Carson Reclamation Authority Board to ensure the legislative body is kept abreast of the value of the reserve funds and available cash. The Treasurer attests to the Authority's assets and not the sufficiency.

### **V. FISCAL IMPACT**

None

### **VI. EXHIBITS**

1. Carson Reclamation Authority Reserve Holdings (Pg. 3)

1.

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