

*Meeting #691*

CAPISTRANO BAY DISTRICT  
AGENDA REPORT  
*January 31, 2023*

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*Financial Reports*

## **ITEM 8a**

Monthly Financial Report through December 31, 2022

The financial report is not completed at this time.

The District has been working with the Auditor and Compass Property Management, who assists the District with their financial reporting, to resolve some recording issues related to the District's purchase of the vacant lot last year.

When the issue has been cleaned up, the monthly report will be circulated for public view.

\*\*Newly elected Board members will be sworn in at the next meeting set for January 29, 2019