



4A INDUSTRIAL DEVELOPMENT BOARD COMMUNICATION

DATE: October 14, 2025

FROM: Shani Bradshaw, Director of Economic Development

AGENDA ITEM: Financial Reports.

SUMMARY:

- Financial Report for the period ending August 31, 2025.
- Sales Tax collections for September 30, 2025.

FISCAL INFORMATION:

Budgeted: NA Amount: NA GL Account: NA

RECOMMENDED MOTION OR ACTION:

NA

ATTACHMENTS:

- Monthly Financial Report – August 31, 2025
- Sales Tax Report – September 30, 2025