



4A INDUSTRIAL DEVELOPMENT BOARD COMMUNICATION

DATE: April 4, 2023

FROM: Shani Bradshaw, Director of Economic Development

AGENDA ITEM: Financial Reports

SUMMARY:

- Financial report for period ending January 31, 2023.
- Revenues and expenditures reflect activity from October 1, 2022, through January 31, 2023.
- Sales Tax Collections for January 31, 2023.

FISCAL INFORMATION:

Budgeted: NA Amount: NA GL Account: NA

RECOMMENDED MOTION OR ACTION:

NA

ATTACHMENTS:

- Monthly Financial Report
- Revenue Expense Report
- Balance Sheet
- Sales Tax Report