



4B DEVELOPMENT CORPORATION COMMUNICATION

DATE: January 23, 2024

FROM: Shani Bradshaw, Director of Economic Development

AGENDA ITEM: Financial Reports.

SUMMARY:

- Financial Reports for the period ending November 30, 2023.
- Revenues and expenditures reflect activity from October 1, 2023, through November 30, 2023.
- Sales Tax Collections for December 31, 2023.

FISCAL INFORMATION:

Budgeted: NA Amount: NA GL Account: NA

RECOMMENDED MOTION OR ACTION:

NA

ATTACHMENTS:

Monthly Financial Report – November 2023
Revenue Expense Report – November 2023
Sales Tax Report – December 2023