



4A INDUSTRIAL DEVELOPMENT BOARD COMMUNICATION

DATE: April 2, 2024
FROM: Shani Bradshaw, Director of Economic Development
AGENDA ITEM: Financial Reports.

SUMMARY:

- Financial Reports for the period ending February 29, 2024.
- Revenues and expenditures reflect activity from October 1, 2023, through February 29, 2024.
- Sales Tax Collections for February 29, 2024.

FISCAL INFORMATION:

Budgeted: NA Amount: NA GL Account: NA

RECOMMENDED MOTION OR ACTION:

NA

ATTACHMENTS:

- Monthly Financial Report – February 2024
- Revenue Expense Report – February 2024
- Sales Tax Report – February 2024