



4B DEVELOPMENT CORPORATION COMMUNICATION

DATE: February 27, 2024
FROM: Shani Bradshaw, Director of Economic Development
AGENDA ITEM: Financial Reports.

SUMMARY:

- Financial Reports for the period ending January 2024.
- Revenues and expenditures reflect activity from October 1, 2023, through January 31, 2024.
- Sales Tax Collections for January 31, 2024.

FISCAL INFORMATION:

Budgeted: NA Amount: NA GL Account: NA

RECOMMENDED MOTION OR ACTION:

NA

ATTACHMENTS:

Monthly Financial Report – January 2024
Revenue Expense Report – January 2024
Sales Tax Report – January 2024