



4A INDUSTRIAL DEVELOPMENT BOARD COMMUNICATION

DATE: February 7, 2023

FROM: Shani Bradshaw, Director of Economic Development

AGENDA ITEM: Financial Reports

SUMMARY:

- Financial report for period ending November 30, 2022.
- Revenues and expenditures reflect activity from October 1, 2022 through November 30, 2022.
- Sales Tax Collections for November 2022.

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