



4B DEVELOPMENT CORPORATION COMMUNICATION

DATE: December 9, 2025

FROM: Shani Bradshaw, Director of Economic Development.

AGENDA ITEM: Financial Reports.

SUMMARY:

- Revenues and expenditures reflect activity from October 1, 2025, through October 31, 2025
- Sales Tax Collection for October 31, 2025.

FISCAL INFORMATION:

Budgeted: NA Amount: NA GL Account: NA

RECOMMENDED MOTION OR ACTION:

NA

ATTACHMENTS:

Monthly Financial Report – October 31, 2025
Sales Tax Report – October 31, 2025