



4B DEVELOPMENT CORPORATION COMMUNICATION

DATE: March 28, 2023

FROM: Shani Bradshaw, Director of Economic Development

AGENDA ITEM: Financial Reports

SUMMARY:

- Financial Reports for the period ending January 31, 2023.
- Revenues and expenditures reflect activity from October 1, 2022 through January 31, 2023.
- Sales Tax Collections for January 2023.

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