



## 4B DEVELOPMENT CORPORATION COMMUNICATION

**DATE:** August 29, 2023  
**FROM:** Shani Bradshaw, Director of Economic Development  
**AGENDA ITEM:** Financial Reports

**SUMMARY:**

- Financial Reports for the period ending June 30, 2023.
- Revenues and expenditures reflect activity from October 1, 2022 through June 30, 2023.
- Sales Tax Collections for July 2023.

**FISCAL INFORMATION:**

Budgeted: NA                      Amount: NA                      GL Account: NA

**RECOMMENDED MOTION OR ACTION:**

NA

**ATTACHMENTS:**

Monthly Financial Report – June 2023  
Revenue Expense Report – June 2023  
Sales Tax Report – July 2023