



## 4B DEVELOPMENT CORPORATION COMMUNICATION

**DATE:** September 26, 2023

**FROM:** Shani Bradshaw, Director of Economic Development

**AGENDA ITEM:** Financial Reports.

**SUMMARY:**

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

**FISCAL INFORMATION:**

Budgeted: NA                      Amount: NA                      GL Account: NA

**RECOMMENDED MOTION OR ACTION:**

NA

**ATTACHMENTS:**

Monthly Financial Report – August 2023  
Revenue Expense Report – August 2023  
Sales Tax Report – August 2023