



## **4A INDUSTRIAL DEVELOPMENT BOARD COMMUNICATION**

**DATE:** August 23, 2022

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

**AGENDA ITEM:** Financial Reports

**SUMMARY:**

- Financial Reports for the period ending August 31, 2022.
- Revenues and expenditures reflect activity from October 1, 2021 through August 31, 2022.
- Sales Tax Collections for August 2022.

**FISCAL INFORMATION:**

Budgeted: NA                      Amount: NA                      GL Account: NA

**RECOMMENDED MOTION OR ACTION:**

NA

**ATTACHMENTS:**

Balance Sheet – August 2022  
Revenue Expense Report – August 2022  
Financial Report – August 2022  
Sales Tax Report – August 2022