



## 4A INDUSTRIAL DEVELOPMENT BOARD COMMUNICATION

**DATE:** July 11, 2023

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

**AGENDA ITEM:** Financial Reports

**SUMMARY:**

- Financial report for the period ending May 31, 2023.
- Revenues and expenditures reflect activity from October 1, 2022, through May 31, 2023

**FISCAL INFORMATION:**

Budgeted: NA      Amount: NA      GL Account: NA

**RECOMMENDED MOTION OR ACTION:**

NA

**ATTACHMENTS:**

- Monthly Financial Report
- Revenue Expense Report
- Balance Sheet