



4A INDUSTRIAL DEVELOPMENT BOARD COMMUNICATION

DATE: February 6, 2024
FROM: Shani Bradshaw, Director of Economic Development
AGENDA ITEM: Financial Reports.

SUMMARY:

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

FISCAL INFORMATION:

Budgeted: NA Amount: NA GL Account: NA

RECOMMENDED MOTION OR ACTION:

NA

ATTACHMENTS:

- Monthly Financial Report – December 2023
- Revenue Expense Report – December 2023
- Sales Tax Report – December 2023