
AGENDA REPORT

Meeting Date:	<u>May 20, 2022</u>	Item Number:	<u>B</u>
Prepared By:	<u>Jason Greiner</u>	Account Code:	<u></u>
Date Prepared:	<u>5/13/22</u>	Exhibits:	<u>4</u>

Subject

Consider and act upon approval of the April 2022 WEDC Treasurer’s Report.

Recommendation

Motion to approve the April 2022 WEDC Treasurer’s Report.

Discussion

Presented for the Board’s review and approval is the April 2022 Treasurer’s Report detailing the month and year-to-date financial transactions and performance against budget. In this report you will find the Revenue and Expense Report, Statement of Net Position, Balance Sheet, and Sales Tax Report.

REVENUES:

Sales Tax Revenue earned in February allocated in April, was \$265,773.80, an increase of 19.78% over the same period in 2021.

EXPENSES:

Special Services

\$2,500	Zachary Construction- 401 N Keefer Storm Cellar Removal
\$8,500	Zachary Construction- 401 N Keefer Demolition
\$18,050	Wilson & Company- Inspection Services Fee @10 days
\$17,550	Wilson & Company- Roadway Worker Fee @10 days
\$5,420	Diamond Squared- Plumbing Repairs 104 S Ballard

Engineering/Architecture

\$4,800	Roome Land Surveying- Hwy 78 & Brown Tree Survey
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