

**AGENDA REPORT**

Meeting Date: October 16, 2024  
Prepared By: Jason Greiner

Item Number: B

**Subject**

Consider and act upon approval of the September 2024 WEDC Treasurer’s Report.

**Recommendation**

Motion to approve the September 2024 WEDC Treasurer’s Report.

Presented for the Board’s review and approval is the September 2024 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, Sales Tax Report, and the Performance Agreement Summary. \*

**REVENUES:**

Sales Tax Revenue earned in July allocated in September, was \$408,571.56, an increase of 9.87% over the same period in 2023.

**EXPENSES:**

Incentives

\$45,000.00 Cates Control Systems – Incentive 1 of 1

Special Services – Real Estate

\$15,000.00 Intercon Demolition Company – 104 S Ballard Demolition

\$35,000.00 Intercon Demolition Company – 100 W Oak Demolition

Special Services – Infrastructure

\$336,491.38 Tiseo Paving Company – FM 544 Gateway – Est #3

\$381,262.50 Reeder Concrete, Inc. – Hwy 78 & Brown – Pay #3

\$183,447.00 Reeder Concrete, Inc. – Hwy 78 & Brown – Pay #4

Engineering/Architectural

\$14,490.00 Kimley-Horn & Associates, Inc. (General Engineering)

\* Please note that this is a "preliminary" report for the month of September since we are in the process of making accruals and year-end adjustments, as is the case every year for the September report.