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# AGENDA REPORT

Meeting Date: May 13, 2026  
Prepared By: Jason Greiner

Item Number: C

**Subject**

Consider and act upon approval of the April 2026 WEDC Treasurer’s Report.

**Recommendation**

Motion to approve the April 2026 WEDC Treasurer’s Report.

Presented for the Board’s review and approval is the April 2026 Treasurer’s Report detailing the month and year-to-date financial transactions and performance against budget. This report contains the Revenue and Expense Report, Statement of Net Position, Balance Sheet, Sales Tax Report, and Performance Agreement Summary.

**REVENUES:**

Sales Tax Revenue earned in February and allocated in April was \$ \$347,091.95, an increase of 7.47% over the same period in 2025.

Real Estate:

\$1,171,561.75 Sale of Property- Lot 2, FM 544 Gateway (SCSD)

**EXPENSES:**

Advertising

\$18,300.00 Speak Loud Media- Social Media Management, Dine Shop Play, HD video content, Social Media Rescue.

Engineering / Architectural

\$43,885.86 Kimley Horn & Associates – FM 544 Gateway, General Engineering, Jackson Ave. Parking, Regency Park Drainage, Hooper Retail Review