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# AGENDA REPORT

**Meeting Date:** December 20, 2023  
**Prepared By:** Jason Greiner

**Item Number:** B

**Subject**

Consider and act upon approval of the November 2023 WEDC Treasurer’s Report.

**Recommendation**

Motion to approve the November 2023 WEDC Treasurer’s Report.

Presented for the Board’s review and approval is the November 2023 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 Performance Agreement Summary.

**REVENUES:**

Sales Tax Revenue earned in August allocated in October, was \$377,466.67, an increase of 16.78% over the same period in 2022. Sales Tax Revenues for FY23 were up 11.25%.

Gain/Loss Sale of Cap Assets

\$ (149,089.01) Sale of 607 Commerce

**EXPENSES:**

No notable expenses for this month.