
AGENDA REPORT

Meeting Date:	<u>July 19, 2023</u>	Item Number:	<u>B</u>
Prepared By:	<u>Jason Greiner</u>	Account Code:	<u></u>
Date Prepared:	<u>July 14, 2023</u>	Exhibits:	<u>6</u>

Subject

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

Recommendation

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

Presented for the Board’s review and approval is the June 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, Quarterly Inventory Subledger, and the Quarterly Performance Agreement Summary.

REVENUES:

Sales Tax Revenue earned in April allocated in June, was \$330,236.89, a decrease of 3.83% over the same period in 2022. (This includes a -\$12,438 audit adjustment. Without this adjustment, the revenue for the month is down 2.92%.)

EXPENSES:

Engineering/Architecture

\$48,905.92 Elm Creek Environmental (Hwy 78/Brown)