
AGENDA REPORT

Meeting Date:	<u>November 15, 2022</u>	Item Number:	<u>B</u>
Prepared By:	<u>Jason Greiner</u>	Account Code:	<u></u>
Date Prepared:	<u>November 7, 2022</u>	Exhibits:	<u>4</u>

Subject

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

Recommendation

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

Presented for the Board’s review and approval is the October 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.

Finance is working on final adjustments to accrue appropriate expenditures back to FY21-22. Staff anticipates that numbers will be settled in the November reporting period.

REVENUES:

Sales Tax Revenue earned in August allocated in October, was \$346,236.36, an increase of 6.08% over the same period in 2021.