
AGENDA REPORT

Meeting Date: April 17, 2024
Prepared By: Jason Greiner

Item Number: B

Subject

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

Recommendation

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

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

REVENUES:

Sales Tax Revenue earned in January allocated in March, was \$577,757.71, an increase of 84.18% over the same period in 2023. (This increase was due to an audit collection in the amount of \$1,021,148.)

EXPENSES:

No notable expenses for the month.