

**AGENDA REPORT**

Meeting Date: December 17, 2025  
Prepared By: Jason Greiner

Item Number: B

**Subject**

Consider and act upon approval of the November 2025 WEDC Treasurer's Report.

**Recommendation**

Motion to approve the November 2025 WEDC Treasurer's Report.

Presented for the Board's review and approval is the November 2025 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 September and allocated in November was \$479,646.12, an increase of 7.49% over the same period in 2025. YTD sales tax revenues were up 7.94% for the year.

**Gain/(Loss) Sale of Cap Assets**

\$104,246.04 Sale of 25 Steel Rd (Sales price (less earnest money) \$129,416.81; Cost Basis \$25,170.77)

**Engineering / Architectural**

\$50,457.00 Kimley Horn & Associates – General Engineering, FM 544 Corridor Master Drain, FM 544 Corridor Master Plan, FM 544 Gateway Addition

**Special Services – Infrastructure**

\$68,877.00 Tiseo – FM 544 Gateway Project – Pay App 15

\$168,760.13 McMahon – Pay App 14