
AGENDA REPORT

Meeting Date:	<u>September 21, 2022</u>	Item Number:	<u>B</u>
Prepared By:	<u>Jason Greiner</u>	Account Code:	<u></u>
Date Prepared:	<u>9-14-22</u>	Exhibits:	<u>4</u>

Subject

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

Recommendation

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

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

REVENUES:

Sales Tax Revenue earned in June allocated in August, was \$429,696.16, an increase of 9.96% over the same period in 2021.

EXPENSES:

Incentives

\$13,140.34 CBC Property Holdings- Incentive 2
\$16,933.00 Cardinal Strategies- Incentive 3

Special Services

\$5,600.00 Elm Creek Environmental- Hwy 78 & Brown

Engineering/Architectural

\$8,500.00 Kimley Horn- Flood Study Hwy 78/Alanis

Land/Purchase Price

\$154,225.57 200 W Brown- Purchase