

AGENDA REPORT

Meeting Date: May 17, 2023
Prepared By: Jason Greiner
Date Prepared: May 12, 2023

Item Number: B
Account Code: _____
Exhibits: 4

Subject

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

Recommendation

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

Presented for the Board’s review and approval is the April 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, and Sales Tax Report.

REVENUES:
Sales Tax Revenue earned in February allocated in April, was \$310,050.94, an increase of 16.66% over the same period in 2022.

SALE OF PROPERTY:
\$420,336 6.52 acres Alanis (2200 W Alanis)

EXPENSES:

Incentives
\$5,000 Luv-Ross (Incentive 2 of 2)

Special Services- Real Estate
\$26,785 Brown/Eubanks Drainage Improvements