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# AGENDA REPORT

**Meeting Date:** March 16, 2022  
**Prepared By:** Jason Greiner  
**Date Prepared:** 3/9/22

**Item Number:** B  
**Account Code:** \_\_\_\_\_  
**Exhibits:** 4

### Subject

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

### Recommendation

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

### Discussion

Presented for the Board’s review and approval is the February 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 December 2021 allocated in February 2022, was \$417,896.79, a decrease of 8.47% over the same period in 2021.

**EXPENSES:**

Infrastructure Projects/Streets & Alleys  
\$58,275      CalHar- Pay Application 1