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# AGENDA REPORT

Meeting Date: September 20, 2023  
Prepared By: Jason Greiner

Item Number: B

**Subject**

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

**Recommendation**

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

Presented for the Board’s review and approval is the August 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, Sales Tax Report, and the Performance Agreement Summary.

**REVENUES:**

Sales Tax Revenue earned in May allocated in July, was \$448,253.70, an increase of 4.32% over the same period in 2022.

**EXPENSES:**

Special Services- Real Estate

\$9,500	Intercon Demolition (605 Commerce Asbestos Abatement)
\$40,000	Intercon Demolition (Tree Clearing Kirby/Commerce)
\$55,000	Intercon Demolition (908 Kirby Demolition)
\$75,000	Intercon Demolition (605 Commerce Demolition)