
AGENDA REPORT

Meeting Date: November 15, 2023
Prepared By: Jason Greiner

Item Number: B

Subject

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

Recommendation

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

Presented for the Board’s review and approval is the October 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 Performance Agreement Summary.

REVENUES:

Sales Tax Revenue earned in August allocated in October, was \$377,466.67, an increase of 9.02% over the same period in 2022.

EXPENSES:

Special Services- Infrastructure

\$ 15,551.68 Ferguson Waterworks (Fire Hydrant- Birmingham)
\$ 6,101.36 Ferguson Waterworks (Fire Hydrant- Birmingham)

Land Acquisition

\$ 7,079.00 City of Wylie (ROW Acquisition- Hwy 78 & Brown)

Special Services- Real Estate

\$ 61,218.75 Zachary Construction (Drainage Improvements- Steel/Hooper)