
AGENDA REPORT

Meeting Date:	<u>February 17, 2022</u>	Item Number:	<u>B</u>
Prepared By:	<u>Jason Greiner</u>	Account Code:	<u></u>
Date Prepared:	<u>2/14/22</u>	Exhibits:	<u>4</u>

Subject

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

Recommendation

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

Discussion

Presented for the Board’s review and approval is the January 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 November allocated in January, was \$326,207.92, an increase of 24.38% over the same period in 2021.

EXPENSES:

Incentives

\$20,000.00	Ballers Elite- Incentive 1 of 1
\$35,749.23	CSD Woodbridge Quarterly Sales Tax Reimbursement

Land- Purchase Price

\$460,719.15	Purchase of 104 S Ballard
--------------	---------------------------