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# AGENDA REPORT

**Meeting Date:** January 17, 2022  
**Prepared By:** Jason Greiner  
**Date Prepared:** 1/17/22

**Item Number:** B  
**Account Code:** \_\_\_\_\_  
**Exhibits:** 5

### Subject

Consider and act upon approval of the December 2021 WEDC Treasurer’s Report.

### Recommendation

Motion to approve the December 2021 WEDC Treasurer’s Report.

### Discussion

Presented for the Board’s review and approval is the December 2021 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 Quarterly Performance Agreement Summary.

**REVENUES:**

Sales Tax Revenue earned in October allocated in December, was \$263,577.66, an increase of 11.98% over the same period in 2020.

**EXPENSES:**

Engineering/Architectural

\$7,750 Ballard Surveys/Exhibits - J. Volk Consulting, Inc.