

AGENDA REPORT

Meeting Date:	<u>June 15, 2022</u>	Item Number:	<u>B</u>
Prepared By:	<u>Jason Greiner</u>	Account Code:	<u></u>
Date Prepared:	<u>6/13/22</u>	Exhibits:	<u>4</u>

Subject

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

Recommendation

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

Presented for the Board’s review and approval is the May 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 March allocated in May, was \$401,180.20, an increase of 0.20% over the same period in 2021.

EXPENSES:

Incentives

\$41,573.28	CSD Quarterly Reimbursement
\$15,000.00	DW Wylie

Special Services

\$12,500.00	Zachary Construction- Demolition 410 E Brown/502 E Brown
\$43,500.00	Intercon Demolition- Demolition 103 S Ballard

Engineering/Architecture

\$17,750.00	Kimley-Horn- Flood Study Alanis
\$9,575.00	Cardinal Strategies- Hooper/Steel Flood Study
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