

**AGENDA REPORT**

<b>Meeting Date:</b>	<u>August 16, 2023</u>	<b>Item Number:</b>	<u>B</u>
<b>Prepared By:</b>	<u>Jason Greiner</u>	<b>Account Code:</b>	<u></u>
<b>Date Prepared:</b>	<u>August 11, 2023</u>	<b>Exhibits:</b>	<u>5</u>

**Subject**

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

**Recommendation**

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

Presented for the Board’s review and approval is the July 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 \$379,162.00, an increase of 14.40% over the same period in 2022.

**EXPENSES:**

Engineering/Architecture

\$38,741.80	Kimley Horn (General Engineering)
\$18,402.43	Kimley Horn (General Engineering)

Incentives

\$20,000	North Dallas Wylie Land Investors (Incentive 3 of 4)
\$30,000	Avanti (Incentive 4 of 4)