
AGENDA REPORT

Meeting Date: January 12, 2024
Prepared By: Jason Greiner

Item Number: B

Subject

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

Recommendation

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

Presented for the Board’s review and approval is the December 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. The Quarterly Inventory Subledger will be provided.

REVENUES:

Sales Tax Revenue earned in September allocated in December, was \$374,686.38, an increase of 10.62% over the same period in 2022.

Gain/Loss Sale of Cap Assets

\$ (74,295.35) Sale of 1001 & 1011 Squire

EXPENSES:

No notable expenses for this month.