

**AGENDA REPORT**

**Meeting Date:** October 19, 2022  
**Prepared By:** Jason Greiner  
**Date Prepared:** 10-14-22

**Item Number:** B  
**Account Code:** \_\_\_\_\_  
**Exhibits:** 6

**Subject**

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

**Recommendation**

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

Presented for the Board’s review and approval is the September 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, Sales Tax Report, Quarterly Inventory Subledger, and the Quarterly Performance Agreement Summary.

**REVENUES:**

Sales Tax Revenue earned in July allocated in September, was \$337,512.61, an increase of 9.70% over the same period in 2021.

**EXPENSES:**

Special Services

\$8,000.00 David Pettit Economic Development- TIRZ

Land/Purchase Price

\$82,126.92 .476 UP Lot near Keefer- Purchase