
AGENDA REPORT

Meeting Date: June 19, 2024

Item Number: B

Prepared By: Jason Greiner

Subject

Consider and act upon approval of the May 2024 WEDC Treasurer’s Report.

Recommendation

Motion to approve the May 2024 WEDC Treasurer’s Report.

Presented for the Board’s review and approval is the May 2024 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 Performance Agreement Summary.

REVENUES:

Sales Tax Revenue earned in March allocated in May, was \$448,671.55, an increase of 3.17% over the same period in 2023.

EXPENSES:

No notable expenses for this month.