

AGENDA REPORT

Meeting Date: July 15, 2026
Prepared By: Jason Greiner

Item Number: B

Subject

Consider and act upon approval of the June 2026 WEDC Treasurer's Report.

Recommendation

Motion to approve June 2026 WEDC Treasurer's Report.

Presented for the Board's review and approval is the June 2026 Treasurer's Report detailing the month and year-to-date financial transactions and performance against budget. This report contains the Revenue and Expense Report, Statement of Net Position, Balance Sheet, Sales Tax Report, Performance Agreement Summary, and the Quarterly Inventory Subledger.

REVENUES:

Sales Tax Revenue earned in April and allocated in June was \$384,581.84, a decrease of 1.10% over the same period in 2025.

EXPENSES:**Special Services-Infrastructure**

\$305,805.23 McMahon Contracting Pay App 15

Engineering/Architectural

\$22,090.02 Kimley Horn General Engineering

\$14,273.61 Braun Intertec Corporation Limited Soil Investigation

Land Purchase

\$4,972,316.05 8.26 Acres FM 544

\$905,710.82 1.03 Acres FM 544

\$10,000 3.95 Acres FM 544 (Inspection Period Extension)

Budget Transfer

\$431,566 Transfer of loan proceeds currently in Land-Purchase Price to Principal and Interest accounts for the FY25-26 Series 2026 P&I payments from 4-30-26 thru 9-30-26.

Note: Journal Entry pending on Deferred Outflows to reflect the addition of the \$20,000 Helm Dental Laboratory performance agreement. The Deferred Outflows total will be \$3,855,000 as indicated on the Performance Agreement Report.