
AGENDA REPORT

Meeting Date:	<u>January 18, 2023</u>	Item Number:	<u>B</u>
Prepared By:	<u>Jason Greiner</u>	Account Code:	<u></u>
Date Prepared:	<u>January 13, 2023</u>	Exhibits:	<u>6</u>

Subject

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

Recommendation

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

Presented for the Board’s review and approval is the December 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.

Finance is working on final adjustments to accrue appropriate expenditures back to FY21-22. Staff anticipates that numbers will be settled soon.

REVENUES:

Sales Tax Revenue earned in October allocated in December, was \$338,726.54, an increase of 28.51% over the same period in 2022.

EXPENSES:

Land Purchase

\$345,441 Lot 2R Helmberger Industrial Park- Purchase