

Southside Economic Develop District
Treasurer's Report
June 5, 2023

During the month of May SEDD received \$10,860.67 in hotel/Motel Tax revenues. There were no expenditures in the Month of May.

As of May 31, 2023 SEDD has cash on hand of \$319, 594.41 from hotel/motel tax revenues. There is \$55,299.67 remaining in the 2022 Legislative appropriation. SEDD has a total fund balance of \$374.894.08.