



Treasurer's Report

May 20, 2024

Treasurer's Report Southside Economic Development District (SEDD) Monroe, Louisiana as of May 20, 2024

Outstanding Invoices:

- Adrick Harris: \$240.00
- Rosie Harper CPA: \$3,200.00
- TBA Studios: \$17,040.00

Total Outstanding Invoices: \$20,480.00

Insurance: The liability insurance policy for the Arizona Street Facility is due for renewal with State Farm Insurance.

Hotel/Motel Tax Receipts: Fiscal Year-to-Date (May 1, 2024 - Present): \$10,173.01 This amount is consistent with the average monthly receipts.

Previous Fiscal Year (Ended April 30, 2024): Total Hotel/Motel Tax Receipts: \$110,807.73 Total Expenses: \$73,481.75 Net Revenues: \$37,325.98

Current Funds on Hand (as of April 30, 2024): General Fund: \$363,986.47 State Revenues: \$54,449.67

Total Funds on Hand: \$418,436.14

Respectfully submitted,

Roosevelt Wright, Jr. Secretary/Treasurer
Southside Economic Development District