

2020 Vergas EDA/HRA
Income/Expense Sheet

Beginning Balance \$3,071.76

Revenue:

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|-------------------------|----------|
| City | 6,000.00 |
| Otter Tail County Grant | 5,000.00 |

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|---------------|-----------|
| Total Revenue | 11,000.00 |
|---------------|-----------|

Expenses:

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|--------------------|-----------|
| Postage for Survey | 84.60 |
| Housing Survey | 12,500.00 |
| Legal Fees | 70.00 |
| Legal Fees | 47.50 |

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|-----------------|-----------|
| Total Expenses: | 12,702.10 |
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|--|------------|
| Balance of Checking Account as of 11/25/2020 | \$1,369.66 |
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Savings Account

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|-------------------------|-------------|
| West Central Initiative | \$15,312.71 |
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|-------------------|-------------|
| Total for EDA/HRA | \$16,682.37 |
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| Council approved 2021 Transfer | \$7,000.00 |
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| 1/1/2021 Available Funds | \$23,682.37 |
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