

2020 Vergas EDA/HRA  
Income/Expense Sheet

Beginning Balance \$3,071.76

Revenue:

City	6,000.00
Otter Tail County Grant	5,000.00

Total Revenue	<u>11,000.00</u>
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Expenses:

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

Total Expenses:	<u>12,702.10</u>
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<b>Balance of Checking Account as of 12/31/2020</b>	<b><u><u>\$1,369.66</u></u></b>
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Savings Account

West Central Initiative	15,328.53
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Total of \$16,698.19

Beginning Balance		\$1,369.66
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Revenue:

City	7,000.00
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Total Revenue	<u>7,000.00</u>
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Expenses:

Total Expenses:	<u>0.00</u>
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<b>Balance of Checking Account as of 2/3/2021</b>	<b><u><u>\$8,369.66</u></u></b>
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Savings Account

West Central Initiative	15,328.53
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Total of \$16,698.19