

2021 Vergas EDA/HRA
Income - Expense sheet

Beginning Balance \$1,369.66

Revenue:

City	7,000.00	
Pickle Ball Fiscal Agent	250.00	
Vet Memorial Fiscal Agent	250.00	
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Total Revenue		7,500.00

Expenses:

Annual Meeting Mailing	55.00	
Frazee Forum Ad	126.00	
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Total Expenses:		181.00

Balance of Checking Account as of 10/1/2021

\$8,688.66

Savings Account

West Central Initiative	15,313.37	
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Total **\$24,002.03**

Veteran Memorial Fiscal Agent

Income

West Central Initiative	250.00	
West Central Initiative	250.00	
West Central Initiative	5,515.73	
West Central Initiative	8,450.84	
Total Income		<hr/>
		14,466.57

Expenses

Vergas EDA	250.00	
Lyle Krieg	250.00	
All Flags	5,515.73	
Fergus Falls Monument Co Ir	6,000.00	
KLJ Engineering	2,435.00	
Lyle Krieg	15.84	
Total Expenses		<hr/>
		\$14,466.57

Balance of Veteran Memorial \$0.00