

	2021 EDA/HRA	
Beginning Balance	Income/Expense	\$1,369.66
Revenue:		
City	7,000.00	
West Central Initiative-Vet Fee	250.00	
West Central Initiative-Pickle Ball Fee	250.00	
Total Revenue		7,500.00
Expenses:		
Vergas Post Office	55.00	
Frazee-Vergas Forum	126.00	
Summers Contruction Water/Sewer Fees	1,500.00	
S & Z Water/Sewer Fees	1,500.00	
Total Expenses:		3,181.00
Balance of Checking Account as of 12/30/2021		\$5,688.66

Savings Account

West Central Initiative	15,314.67	
Total in HRA/EDA Account		\$21,003.33

Veteran's Memorial

Income		
10/14/2021 West Central Initiative	250.00	
10/18/2021 West Central Initiative	5,515.73	
11/22/2021 West Central Initiative	8,450.84	
Total Income		14,216.57
Expenses		
10/18/2021 Construction Permit	250.00	
10/29/2021 All Flags	5,515.73	
11/23/2021 Fergus Falls Monument	6,000.00	
11/23/2021 KLJ Engineering	2,435.00	
11/23/2021 Lyle Krieg	15.84	
Total Expenses		14,216.57
Balance of Account		\$0.00

Pickle Ball

Income		
12/8/2021 West Central Initiative	52,388.50	
Total Income		52388.50
Expense		
12/14/2021 Zayic Concrete	49,930.00	
12/14/2021 KLJ Engineering	958.50	
12/14/2021 MM Dirtwork & Tree Service	1,500.00	
Total Expenses		52388.50
Balance of Account		\$0.00