

2022 EDA-HRA Income-Expense Sheet

Beginning Balance \$5,688.66

Revenue:

City 8,000.00

Total Revenue

\$8,000.00

Expenses:

Ehlers and Associates 215.00

Embassy Suites by Hilton 154.65

Julie Lammers, mileage, meals & Covid test

\$369.65

Total Expenses:

Balance of Checking Account as of 12/30/2021

\$13,319.01

Savings Account

West Central Initiative 15,314.67

Total in HRA/EDA Account

\$28,633.68

Veteran's Memorial
Income

West Central Initiative 6,500.00

Total Income

6,500.00

Expenses

Classic Concrete Contractors, LLP 6,500.00

Total Expenses

6,500.00

Balance of Account

\$0.00

Pickle Ball
Income

Total Income

\$0.00

Expense

Total Expenses

\$0.00

Balance of Account

\$0.00