

# 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 180.83

Julie Lammers, mileage, meals & Covid test 243.47

Ditterich Family Farm, Annual meeting meal 500.00

Madison Waller, Annual Meeting meal 81.00

Total Expenses:

\$1,220.30

Balance of Checking Account as of 04/04/2022

\$12,468.36

Savings Account

West Central Initiative 15,148.45

Total in HRA/EDA Account

\$27,616.81

Veteran's Memorial  
Income

West Central Initiative 6,500.00

West Central Initiative 5,200.00

Total Income

11,700.00

Expenses

Classic Concrete Contractors, LLP 6,500.00

Sonnenberg Excavating 5,200.00

Total Expenses

11,700.00

Balance of Account

\$0.00

Pickle Ball  
Income

West Central Initiative 6,220.00

West Central Initiative 852

Total Income

\$7,072.00

Expense

Sonnenberg Excavating 6,220.00

KLJ Engineering LLC 852.00

Total Expenses

\$7,072.00

Balance of Account

\$0.00