

2022 EDA-HRA Income-Expense Sheet

Beginning Balance			\$5,688.66
Revenue:			
	City	8,000.00	
	Audit Adjustment	6,000.00	
Total Revenue		<u>\$14,000.00</u>	
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	
	Frazee-Vergas Forum	132.00	
Total Expenses:		<u>\$1,352.30</u>	
<b>Balance of Checking Account as of 09/28/2022</b>			<u>\$18,336.36</u>
Savings Account			
	West Central Initiative	15,148.37	
	Total in HRA/EDA Account		<u>\$33,484.73</u>
<b>Veteran's Memorial</b>			
Income			
	West Central Initiative	6,500.00	
	West Central Initiative(Dec 31, 2021)	5,200.00	
	West Central Initiative	14,501.99	
	West Central Initiative	2,429.40	
	West Central Initiative	8,385.00	
Total Income		<u>37,016.39</u>	
Expenses			
	Classic Concrete Contractors, LLP	6,500.00	
	Sonnenberg Excavating	5,200.00	
	Fergus Falls Monument	13,735.00	
	All Flags, LLC	345.80	
	Lyle Krieg	151.16	
	Anywhere Welding	248.18	
	John Lotzer	21.85	
	Express Edging	600.00	
	Lakes Loader Service	1,520.00	
	John Lotzer	309.40	
	Fergus Falls Granite Inc	7,585.00	
	Fergus Falls Monument Co Inc	800.00	
Total Expenses		<u>37,016.39</u>	
Balance of Account			<u>\$0.00</u>
<b>Pickle Ball</b>			
Income			
	West Central Initiative	6,220.00	
	West Central Initiative	852.00	
	Tim Lais	100.00	
	West Central Initiative	16,870.00	
	T.I.P. Raffle	12,000.00	
	West Central Initiative	31,765.00	
Total Income		<u>\$67,807.00</u>	
Expense			
	Sonnenberg Excavating	6,220.00	
	KLJ Engineering LLC	852.00	
	West Central Initiative - Tim Lais	100.00	
	Eastman Fence and Sons LLC	31,765.00	
	West Central Initiative - T.I.P	12,000.00	
	JB Services	16,870.00	
Total Expenses		<u>\$67,807.00</u>	
Balance of Account			<u>\$0.00</u>