

2023 EDA-HRA Income-Expense Sheet

Beginning Balance Revenue:			\$18,336.36
	City	7,000.00	
Total Revenue		<u>\$7,000.00</u>	
Expenses:			
	Annau Meeting - Loon's Nest	800.00	
	Annual Meeting - Vergas Liq. Store - ice	4.49	
	Otter Tail County Auditor (Purchase and Record Sunny Oaks)	55.65	
Total Expenses:		<u>\$860.14</u>	
Balance of Checking Account as of 04/28/30/2023			<u>\$24,476.22</u>
Savings Account			
	* West Central Initiative	15,396.85	
	Total in HRA/EDA Account		<u>\$39,873.07</u>
Veteran's Memorial Income			
	West Central Initiative	25,960.00	
	West Central Initiative	7,610.54	
Total Income		<u>33,570.54</u>	
Expenses			
	The Freedom Rock Tour (down payment)	2,000.00	
	Fergus Falls Granite Inc	23,960.00	
	Fergus Falls Moument Co Inc	6,642.00	
	Lyle Krieg	968.54	
Total Expenses		<u>33,570.54</u>	
Balance of Account			<u><u>\$0.00</u></u>
Pickle Ball Income			
	West Central Initive	1,860.00	
Total Income		<u>1,860.00</u>	
Expense			
	Lakes Dirt Asphalt	1,860.00	
	JH Signs	4,060.92	
Total Expenses		<u>\$5,920.92</u>	
Balance of Account			<u><u>(\$4,060.92)</u></u>