

2023 EDA-HRA Income-Expense Sheet

Beginning Balance Revenue:			\$18,336.36
	City	7,000.00	
Total Revenue		<u>\$7,000.00</u>	
Expenses:			
	Annual 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	
	Tammy Kinsella (Pamphlet)	144.80	
Total Expenses:		<u>\$1,004.94</u>	
Balance of Checking Account as of 04/28/30/2023			<u>\$24,331.42</u>
Savings Account			
	* West Central Initiative	15,396.85	
	Total in HRA/EDA Account		<u>\$39,728.27</u>
Veteran's Memorial Income			
	West Central Initiative	25,960.00	
	West Central Initiative	7,610.54	
	West Central Initiative	2,939.41	
	West Central Initiative	8,621.02	
Total Income		<u>45,130.97</u>	
Expenses			
	The Freedom Rock Tour (down payment)	2,000.00	
	Fergus Falls Granite Inc	23,960.00	
	Fergus Falls Monument Co Inc	6,642.00	
	Lyle Krieg	968.54	
	Classic Concrete	2,000.00	
	John Lotzer	144.41	
	Lyle Krieg	795.00	
	All Flags	499.27	
	Loren Menz	8,121.75	
Total Expenses		<u>45,130.97</u>	
Balance of Account			<u><u>\$0.00</u></u>
Pickle Ball Income			
	West Central Initiative	1,860.00	
	West Central Initiative	4,060.92	
	West Central Initiative	1,300.00	
Total Income		<u>7,220.92</u>	
Expense			
	Lakes Dirt Asphalt	1,860.00	
	JH Signs	4,060.92	
	JH Signs	1,300.00	
Total Expenses		<u>\$7,220.92</u>	
Balance of Account			<u><u>\$0.00</u></u>

City of Vergas has budgeted \$5,000.00 for 2024 EDA/HRA transfer.