

2023 EDA-HRA Income-Expense Sheet

Beginning Balance				\$24,331.42
Revenue:				
	City	5,000.00		
Total Revenue			\$5,000.00	
Expenses:				
Total Expenses:			\$0.00	
Balance of Checking Account as of 04/28/30/2023				\$29,331.42
Savings Account				
	* West Central Initiative	15,396.85		
	Total in HRA/EDA Account			\$44,728.27
Veteran's Memorial				
Income				
	West Central Initiative			
	West Central Initiative			
	West Central Initiative			
	West Central Initiative			
Total Income			0.00	
Expenses				
Total Expenses			0.00	
Balance of Account				\$0.00
Pickle Ball				
Income				
	West Central Initiative			
	West Central Initiative			
	West Central Initiative			
Total Income			0.00	
Expense				
Total Expenses			\$0.00	
Balance of Account				\$0.00

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