

2024 EDA-HRA Income-Expense Sheet

| | | | |
|---|---|-------------------|---------------------------|
| Beginning Balance Revenue: | | | \$24,331.42 |
| | City | 5,000.00 | |
| Total Revenue | | <u>\$5,000.00</u> | |
| Expenses: | | | |
| | Loon's Nest (annual meeting) | 325.00 | |
| | Otter Tail County Auditor-Treasurer (Assessments) | 7,469.36 | |
| Total Expenses: | | <u>\$7,794.36</u> | |
| Balance of Checking Account as of 01/31/2024 | | | <u>\$21,537.06</u> |
| Savings Account | * West Central Initiative | 16,105.60 | |
| | Total in HRA/EDA Account | | <u>\$37,642.66</u> |
| Veteran's Memorial | | | |
| Income | West Central Initiative | 3,843.75 | |
| | West Central Initiative | | |
| | West Central Initiative | | |
| | West Central Initiative | | |
| Total Income | | <u>3,843.75</u> | |
| Expenses | | | |
| | Loren Menz | 3,843.75 | |
| Total Expenses | | <u>3,843.75</u> | |
| Balance of Account | | | <u><u>\$0.00</u></u> |
| Pickle Ball | | | |
| Income | West Central Initiative | | |
| | West Central Initiative | | |
| | West Central Initiative | | |
| Total Income | | <u>0.00</u> | |
| Expense | | | |
| Total Expenses | | <u>\$0.00</u> | |
| Balance of Account | | | <u><u>\$0.00</u></u> |

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