

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	
	Frazeo-Vergas Forum (Annual Meeting)	114.66	
Total Expenses:		<u>\$7,909.02</u>	
Balance of Checking Account as of 07/31/2024			<u>\$21,422.40</u>
Savings Account	* West Central Initiative	16,105.60	
	Total in HRA/EDA Account		<u>\$37,528.00</u>
Veteran's Memorial Income			
	West Central Initiative	3,843.75	
	West Central Initiative	19,875.04	
	West Central Initiative		
	West Central Initiative		
Total Income		<u>23,718.79</u>	
Expenses			
	Loren Menz	3,843.75	
	Lyle Krieg	178.65	
	John Lotzer	63.49	
	Hough, Inc	595.25	
	Express Edging	1,100.00	
	The Freedom Rock Tour	8,000.00	
	West Central Initiative	9,937.65	
Total Expenses		<u>23,718.79</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.

EDA/HRA requested \$15,000.00 for 2025 transfer from City.