

# 2024 EDA-HRA Income-Expense Sheet

Beginning Balance Revenue: \$24,331.42

City 5,000.00  
Sale of Parcel 82000990252000

Total Revenue \$5,000.00

Expenses:

Loon's Nest (annual meeting) 325.00  
Otter Tail County Auditor-Treasurer (Assessments) 7,469.36  
Frazee-Vergas Forum (Annual Meeting) 114.66  
Otter Tail County Auditor-Treasurer (Assessments) 7,469.30

Total Expenses: \$15,378.32

**Balance of Checking Account as of 10/31/2024**

\$13,953.10

Savings Account

\* West Central Initiative 16,405.57

**Total in HRA/EDA Account**

**\$30,358.67**

**Veteran's Memorial**  
Income

West Central Initiative 3,843.75  
West Central Initiative 19,875.04  
West Central Initiative 6,606.46  
West Central Initiative 4,181.91

Total Income 34,507.16

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 Innovative 9,937.65  
Lyle Krieg 6,606.46  
Anywhere Welding, LLC 821.26  
Summers Construction 300.00  
Loren Menz 3,060.65

Total Expenses 34,507.16

Balance of Account

**\$0.00**

**Pickle Ball**

Income

West Central Initiative

Total Income 0.00

Expense

Total Expenses \$0.00

Balance of Account

**\$0.00**

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

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