

2025 EDA-HRA Income-Expense Sheet

Beginning Checking Balance			\$22,271.54
Revenue:			
	Vergas General Fund Transfer	5,000.00	
Total Revenue			<u>\$5,000.00</u>
Expenses:			
Total Expenses:			<u>\$0.00</u>
Balance of Checking Account as of 1/31/2025			<u><u>\$27,271.54</u></u>
Savings Account			
	* West Central Initiative	16,578.10	
Grant Balance		49,237.91	
Total in HRA/EDA Account			<u><u>\$93,087.55</u></u>
Veteran's Memorial			
Income			0
Expenses			0
Balance of Veteran's Memorial Account			<u><u>\$0.00</u></u>
Pickle Ball			
Income			
Expense			
Balance of Account			<u><u>\$0.00</u></u>
Grant			
	Beginning Balance	\$50,000.00	
Recipients	Cutting Edge	762.09	
	Total		<u><u>\$49,237.91</u></u>

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

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