

# 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:				
	SDBC	Donation	2000	
Total Expenses:			<u>\$2,000.00</u>	
<b>Balance of Checking Account as of 2/28/2025</b>				<u>\$25,271.54</u>
<b>Savings Account</b>				
	* West Central Initiative	16,578.10		
<b>Grant Balance</b>		39,237.91		
<b>Total in HRA/EDA Account</b>				<u>\$81,087.55</u>
<b>Veteran's Memorial</b>				
Income			0.00	
Expenses			0.00	
Balance of Veteran's Memorial Account				<u>\$0.00</u>
<b>Pickle Ball</b>				
Income			0.00	
Expense			0.00	
Balance of Account				<u>\$0.00</u>
<b>Grant</b>	Beginning Balance	\$50,000.00		
Recipients	Cutting Edge	762.09		
	Summers Construction	5,000.00	2/26/25	Approved not distributed
	Wild Fire Furs	5,000.00	2/26/25	Approved not distributed
Total		<u>\$39,237.91</u>		

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

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