

2025 EDA-HRA Income-Expense Sheet

Beginning Checking Balance \$22,271.54

Revenue:

Vergas General Fund Transfer	5,000.00
411 Diane Ave	1,197.01
230 Eva St	1,344.97

Total Revenue \$7,541.98

Expenses:

SDBC	Donation	2,000.00
409 Diane Ave	Assessments	2589.79

Total Expenses: \$4,589.79

Balance of Checking Account as of 3/31/2025 \$25,223.73

Savings Account

* West Central Initiative 16,578.10

Grant Balance 39,237.91

Total in HRA/EDA Account \$81,039.74

Veteran's Memorial

Income 0.00

Expenses 0.00

Balance of Veteran's Memorial Account \$0.00

Pickle Ball

Income 0.00

Expense 0.00

Balance of Account \$0.00

Grant

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 \$39,237.91

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

City of Vergas budgeted \$5,000.00 for 2025 EDA/HRA transfer.