

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
City of Vergas- CEDA Employee	5,000.00

Total Revenue \$12,541.98

Expenses:

SDBC	Donation	2,000.00
409 Diane Ave	Assessments	2589.79
MW Pastry	Annual Meet	90.00

Total Expenses: \$4,679.79

Balance of Checking Account as of 4/16/2025 \$30,133.73

Savings Account

* West Central Initiative	16,578.10
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Grant Balance 39,237.91

Total in HRA/EDA Account \$85,949.74

Veteran's Memorial

Income	West Central Initiative	443.51	0.00
Expenses	All Flags	443.51	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

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.

City committed \$10,000 for CEDA employee - \$5,000 in 2025 and \$5,000 in 2025.