

Beginning Checking Balance			\$18,073.07
Revenue:			
	Vergas General Fund Transfer	5,000.00	
	City of Vergas- CEDA Employee	5,000.00	
Total Revenue			<u>\$10,000.00</u>
Expenses:			
	CEDA	Employee	4,100.00
Total Expenses:			<u>\$4,100.00</u>
Balance of Checking Account as of 12/31/2025			<u>\$23,973.07</u>
Savings Account			
	* West Central Initiative	16,578.10	
Grant Balance		14,512.91	
	Total in HRA/EDA Account		<u>\$55,064.08</u>
Veteran's Memorial			
Income			
	West Central Initiative		
	West Central Initiative		
			0.00
Expenses			
			0.00
			<u>0.00</u>
Balance of Veteran's Memorial Account			<u>\$0.00</u>
Pickle Ball			
Income	West Central Initiative		
Expense			
			<u>\$0.00</u>
Balance of Account			<u>\$0.00</u>
Grant	Beginning Balance		\$50,000.00
Distributions	Cutting Edge	762.09	
	Summers Construction	4,725.00	
	Wild Fire Furs	5,000.00	
	Billy's Corner Bar	5,000.00	
	Crossroads	5,000.00	
	American Beauty	5,000.00	10/01/25 Approved not distributed
	Elm Street Boutique	5,000.00	10/01/25 Approved not distributed
	Keystone	5,000.00	12/04/2025 Approved not distributed
	Total		<u>\$35,487.09</u>
	Balance of Grant Funds		<u>\$14,512.91</u>

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

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

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

City of Vergas budgeted \$5,000.00 for 2026 EDA/HRA transfer.