

Beginning Checking Balance			\$18,073.07
Revenue:			
	Vergas General Fund Transfer	5,000.00	
	City of Vergas- CEDA Employee	5,000.00	
			<u>\$10,000.00</u>
Total Revenue			
Expenses:			
	CEDA Employee	4,100.00	
	Julie Lammers Mileage	23.20	
	419 Diane Ave Assessment	685.10	
			<u>\$4,808.30</u>
Total Expenses:			
Balance of Checking Account as of 12/31/2025			<u>\$23,264.77</u>
	Committed expense - CEDA Contract	12,300.00	\$10,964.77 Balance
Savings Account			
	* West Central Initiative	16,578.10	
Grant Balance		9,512.91	
	Total in HRA/EDA Account		<u>\$49,355.78</u>
Veteran's Memorial			
Income	West Central Initiative		
			0.00
Expenses			
			<u>0.00</u>
Balance of Veteran's Memorial Account			<u>\$0.00</u>
Pickle Ball			
Income	West Central Initiative		
Expense			
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	
	Vergas Auto	5,000.00	
	Total		<u>\$40,487.09</u>
	Balance of Grant Funds		<u>\$9,512.91</u>
Growing Up Vergas Fund			
Income		0.00	
Expense		0.00	
	Balance of Fund		<u>\$0.00</u>