

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	
	Julie Lammers	Mileage	23.20	
	419 Diane Ave	Assessment	685.10	
Total Expenses:			<u>\$4,808.30</u>	
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	17,221.52		
Grant Balance		4,012.91		
Total in HRA/EDA Account				<u>\$44,499.20</u>

Veteran's Memorial

Income				
	West Central Initiative		1,660.61	
	Total Income		1,660.61	
Expenses				
	Lyle Krieg		285.61	
	JH Signs & Designs		1,375.00	
	Total Expenses		<u>1,660.61</u>	
Balance of Veteran's Memorial Account			<u>\$0.00</u>	

Community Rehab Grant

			\$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		
	Franklin Fence	2,750.00	8/06/25 Approved not distributed	
	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	03/18/26 Approved not distributed	
	Natalie's Serendipity	2,750.00		
	Total		<u>\$45,987.09</u>	
Balance of Grant Funds			<u>\$4,012.91</u>	

Growing Up Vergas Fund

Income	Vergas Community Club	10,000.00	
	Misc. Donations	10.00	
			10,010.00
Expense		1,000.00	
			1,000.00
	Balance of Fund		<u><u>\$9,010.00</u></u>