

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	
CEDA Employee	4,100.00	
		<u>\$8,908.30</u>

Total Expenses:

Balance of Checking Account as of 12/31/2025

	<u>\$19,164.77</u>	
Committed expense - CEDA Contract	8,200.00	\$10,964.77 Balance

Savings Account

* West Central Initiative 17,221.52

Grant Balance 4,012.91

Total in HRA/EDA Account \$40,399.20

Veteran's Memorial

Income

West Central Initiative	1,660.61	
West Central Initiative	2,238.98	
Total Income		3,899.59

Expenses

Lyle Krieg	285.61	
JH Signs & Designs	1,375.00	
John Lotzer	1,936.09	
Lyle Krieg	302.89	
Total Expenses		<u>3,899.59</u>

Balance of Veteran's Memorial Account

\$0.00

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	
	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

\$4,012.91

Growing Up Vergas Fund

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