

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		
	CEDA Employee	4,100.00		
Total Expenses:			<u>\$8,908.30</u>	
Balance of Checking Account as of 12/31/2025			<u>\$19,164.77</u>	
	Committed expense - CEDA Contract	8,200.00	<u>\$10,964.77</u>	Balance
Savings Account				
	* West Central Initiative	17,221.52		
Grant Balance		0.00		
Total in HRA/EDA Account			<u>\$36,386.29</u>	
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				<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		
	Keystone	5,000.00		
	Vergas Auto	5,000.00	03/18/26 Approved not distributed	
	Natalie's Serendipity	2,750.00		
	S & Z Properties	4012.91	07/15/26 Approved not distributed	
	Total		<u>\$50,000.00</u>	
Balance of Grant Funds				<u>\$0.00</u>

Growing Up Vergas Fund

Income	Vergas Community Club	10,000.00	
	Misc. Donations	10.00	
	Misc. Donations	50.00	
			10,060.00
Expense	Down Payment on land	1,000.00	
			1,000.00
	Balance of Fund		<u><u>\$9,060.00</u></u>
Commitment	Vergas State Bank	25,000.00	
	Total for Project		<u><u>\$34,060.00</u></u>