

Evans Fire Protection District

Fire Impact Fees

January through December 2017

Type	Date	Name	Memo	Amount
6105 Fire Impact Fees				
Deposit	03/21/2017	City of Evans	2016 impact fees collected by City	390,000.00
Deposit	03/31/2017	First Nationl Bank Impact Fees	interest	32.05
Deposit	04/28/2017	City of Evans	2016 reconciled balance	5,105.16
Deposit	04/28/2017	City of Evans	Q1 impact fees	24,180.00
Deposit	04/28/2017	First Nationl Bank Impact Fees	interest	96.92
Deposit	04/28/2017	City of Evans	Q1 impact fees interest from City	853.98
Deposit	05/31/2017	First Nationl Bank Impact Fees	interest	107.08
Deposit	06/30/2017	First Nationl Bank Impact Fees	interest	81.62
Deposit	07/31/2017	First Nationl Bank Impact Fees	interest	81.14
Deposit	08/28/2017	City of Evans	Q2 impact fees	49,452.00
Deposit	08/28/2017	City of Evans	Q2 impact fees interest from City	621.01
Deposit	08/31/2017	First Nationl Bank Impact Fees	interest	31.20
Deposit	09/29/2017	First Nationl Bank Impact Fees	interest	55.42
Deposit	10/31/2017	First Nationl Bank Impact Fees	interest	79.66
Deposit	11/17/2017	City of Evans	Q3 impact fees	27,900.00
Deposit	11/17/2017	City of Evans	Q3 impact fees interest from City	816.88
Deposit	11/30/2017	First Nationl Bank Impact Fees	interest	88.44
Deposit	12/29/2017	First Nationl Bank Impact Fees	interest	96.05
General Journal	12/31/2017	City of Evans	Q4 Impact Fees Receivable	26,956.66
Total 6105 Fire Impact Fees				<u>526,635.27</u>
TOTAL				<u>526,635.27</u>