

**Evans Fire Protection District  
Fire Impact Fees**

Type	Date	As of December 31, 2017 Name	Memo	Amount	Balance
<b>First National Impact Fees</b>					<b>0.00</b>
Deposit	03/21/2017		2016 impact fees	390,000.00	390,000.00
Deposit	03/31/2017		interest	32.05	390,032.05
Deposit	04/28/2017	City of Evans	Q1 impact fees	30,139.14	420,171.19
Deposit	04/28/2017		interest	96.92	420,268.11
Deposit	05/31/2017		interest	107.08	420,375.19
Bill Pmt -Check	06/13/2017	TCC Corporation	payment #3	-154,474.26	265,900.93
Check	06/13/2017	First National Bank	outgoing wire fee	-25.00	265,875.93
Deposit	06/28/2017	DOLA	reimbursement	101,072.46	366,948.39
Deposit	06/30/2017		interest	81.62	367,030.01
Bill Pmt -Check	07/26/2017	TCC Corporation	payment #4	-251,093.81	115,936.20
Check	07/26/2017	First National Bank	outgoing wire fee	-25.00	115,911.20
Deposit	07/31/2017		interest	81.14	115,992.34
Deposit	08/28/2017	City of Evans	Q2 impact fees	50,073.01	166,065.35
Deposit	08/31/2017		interest	31.20	166,096.55
Deposit	09/06/2017	DOLA	reimbursement	143,745.97	309,842.52
Bill Pmt -Check	09/12/2017	TCC Corporation	payment #6	-117,169.92	192,672.60
Check	09/12/2017	First National Bank Impact Fees	outgoing wire fee	-25.00	192,647.60
Deposit	09/22/2017	DOLA	reimbursement	113,346.29	305,993.89
Deposit	09/29/2017		interest	55.42	306,049.31
Bill Pmt -Check	10/23/2017	TCC Corporation		-44,555.11	261,494.20
Deposit	10/23/2017	DOLA	reimbursement	86,611.02	348,105.22
Check	10/23/2017	First National Bank Impact Fees	wire transfer fee	-25.00	348,080.22
Deposit	10/31/2017		interest	79.66	348,159.88
Deposit	11/17/2017	City of Evans	Q3 impact fees	28,716.88	376,876.76
Deposit	11/30/2017		interest	88.44	376,965.20
Deposit	12/29/2017		interest	96.05	377,061.25
Total First National Impact Fees				377,061.25	377,061.25
<b>TOTAL</b>				<b>377,061.25</b>	<b>377,061.25</b>