

**Evans Fire Protection District
Fire Impact Fees
January through December 2018**

Type	Date	Name	Memo	Amount
6105 Fire Impact Fees				
Deposit	01/31/2018	First National Bank Impact Fees	interest	96.08
Deposit	02/28/2018	First National Bank Impact Fees	interest	86.79
Deposit	03/30/2018	First National Bank Impact Fees	interest	100.96
Deposit	04/27/2018	City of Evans	Q1 impact fees	19,764.00
Deposit	04/27/2018	City of Evans	Q1 interest from City	62.91
Deposit	04/30/2018	First National Bank Impact Fees	interest	98.63
Deposit	05/31/2018	First National Bank Impact Fees	interest	108.09
Deposit	06/29/2018	First National Bank Impact Fees	interest	104.64
Deposit	07/26/2018	First National Bank	Q2 impact fees	27,516.00
Deposit	07/26/2018	First National Bank	Q2 interest from City	70.38
Deposit	07/31/2018	First National Bank Impact Fees	interest	109.50
Deposit	08/31/2018	First National Bank Impact Fees	interest	115.20
Deposit	09/28/2018	First National Bank Impact Fees	interest	111.52
Deposit	10/10/2018	First National Bank Impact Fees	interest	33.46
Deposit	10/29/2018	City of Evans	Q3 impact fees	19,122.00
Deposit	10/29/2018	City of Evans	Q3 interest from City	46.38
Deposit	10/31/2018	First National Bank Impact Fees	interest	350.38
Deposit	11/30/2018	First National Bank Impact Fees	interest	269.17
Deposit	12/31/2018	First National Bank Impact Fees	interest	278.44
Invoice	12/31/2018	City of Evans	Q4 impact fees	23,393.86
Invoice	12/31/2018	City of Evans	Q4 interest from City	81.06
Total 6105 Fire Impact Fees				91,919.45
TOTAL				91,919.45