Evans Fire Protection District Fire Impact Fees January through December 2018

re Impact Fe Deposit Deposit Deposit Deposit Deposit	01/31/2018 02/28/2018 03/30/2018 04/27/2018	First Nationl Bank Impact Fees First Nationl Bank Impact Fees First Nationl Bank Impact Fees City of Evans	interest interest interest	96.08 86.79 100.96
Deposit Deposit Deposit Deposit	02/28/2018 03/30/2018 04/27/2018	First Nationl Bank Impact Fees First Nationl Bank Impact Fees	interest	86.79
Deposit Deposit Deposit	03/30/2018 04/27/2018	First Nationl Bank Impact Fees		
Deposit Deposit	04/27/2018	•	interest	100.96
)eposit	• •	City of Evans		
•	04/27/2018	010) 01 = 10110	Q1 impact fees	19,764.00
)eposit	J 1, - 1, - 010	City of Evans	Q1 interest from City	62.91
	04/30/2018	First Nationl Bank Impact Fees	interest	98.63
)eposit	05/31/2018	First Nationl Bank Impact Fees	interest	108.09
)eposit	06/29/2018	First Nationl Bank Impact Fees	interest	104.64
)eposit	07/26/2018	First National Bank	Q2 impact fees	27,516.00
)eposit	07/26/2018	First National Bank	Q2 interest from City	70.38
)eposit	07/31/2018	First Nationl Bank Impact Fees	interest	109.50
)eposit	08/31/2018	First Nationl Bank Impact Fees	interest	115.20
)eposit	09/28/2018	First Nationl Bank Impact Fees	interest	111.52
)eposit	10/10/2018	First Nationl Bank Impact Fees	interest	33.46
)eposit	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
)eposit	10/31/2018	First Nationl Bank Impact Fees	interest	350.38
)eposit	11/30/2018	First Nationl Bank Impact Fees	interest	269.17
)eposit	12/31/2018	First Nationl Bank Impact Fees	interest	278.44
nvoice	12/31/2018	City of Evans	Q4 impact fees	23,393.86
nvoice	12/31/2018	City of Evans	Q4 interest from City	81.06
Total 6105 Fire Impact Fees				91,919.45
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	Deposit	Deposit 06/29/2018 Deposit 07/26/2018 Deposit 07/26/2018 Deposit 07/31/2018 Deposit 08/31/2018 Deposit 09/28/2018 Deposit 10/10/2018 Deposit 10/29/2018 Deposit 10/31/2018 Deposit 11/30/2018 Deposit 12/31/2018 Deposit 12/31/2018 Deposit 12/31/2018 Deposit 12/31/2018	Deposit 06/29/2018 First Nationl Bank Impact Fees 07/26/2018 First National Bank 07/26/2018 First National Bank 07/26/2018 First National Bank 07/31/2018 First Nationl Bank Impact Fees 08/31/2018 First Nationl Bank Impact Fees 08/31/2018 First Nationl Bank Impact Fees 08/28/2018 First Nationl Bank Impact Fees 08/29/2018 City of Evans 08/29/2018 City of Evans 08/29/2018 City of Evans 08/29/2018 First Nationl Bank Impact Fees 08/29/2018 First Nationl Bank Impact Fees 08/29/2018 First Nationl Bank Impact Fees 08/2018 City of Evans 08/2018 C	Deposit 06/29/2018 First National Bank Impact Fees opensit 07/26/2018 First National Bank Q2 impact fees 07/26/2018 First National Bank Q2 interest from City 07/31/2018 First National Bank Impact Fees interest 08/31/2018 First National Bank Impact Fees interest 08/31/2018 First National Bank Impact Fees interest 08/31/2018 First National Bank Impact Fees interest 08/28/2018 First National Bank Impact Fees interest 08/29/2018 City of Evans Q3 impact fees 08/29/2018 City of Evans Q3 interest from City 08/29/2018 City of Evans Q3 interest from City 08/29/2018 First National Bank Impact Fees 08/29/2018 First National Bank Impact Fees 11/30/2018 First National Bank Impact Fees 12/31/2018 First National Bank Impact Fees 12/31/2018 City of Evans Q4 impact fees 08/29/2018 City of Evans Q4 impact fees 12/31/2018 City of Evans Q4 interest from City 12/31/2018 City of E