

Evans Fire Protection District
Fire Impact Fees
As of December 31, 2018

Type	Date	Name	Memo	Amount	Balance
First National Impact Fees					377,061.25
Deposit	01/31/2018		interest	96.08	377,157.33
Deposit	02/28/2018		interest	86.79	377,244.12
Deposit	03/02/2018		Q4 2017 impact fees	21,811.97	399,056.09
Deposit	03/30/2018		interest	100.96	399,157.05
Deposit	04/27/2018		Q1 2018 & balance Q4 2017	24,974.92	424,131.97
Deposit	04/30/2018		interest	98.63	424,230.60
Deposit	05/31/2018		interest	108.09	424,338.69
Deposit	06/29/2018		interest	104.64	424,443.33
Deposit	07/26/2018		Q2 impact fees	27,586.38	452,029.71
Deposit	07/31/2018		interest	109.50	452,139.21
Deposit	08/31/2018		interest	115.20	452,254.41
Deposit	09/28/2018		interest	111.52	452,365.93
Deposit	10/10/2018		interest	33.46	452,399.39
Deposit	10/29/2018		Q3 impact fees	19,168.38	471,567.77
Deposit	10/31/2018		interest	350.38	471,918.15
Check	11/01/2018	Rosenbauer Minnesota	chassis payment on 2403	-216,038.00	255,880.15
Check	11/01/2018	First National Bank	wire fee for chassis payment	-25.00	255,855.15
Deposit	11/30/2018		interest	269.17	256,124.32
Deposit	12/31/2018		interest	278.44	256,402.76
Total First National Impact Fees				-120,658.49	256,402.76
TOTAL				-120,658.49	256,402.76