

Date	Name	Memo	Amount
01/29/2021	First Nationl Bank Impact Fees	interest	9.13
02/26/2021	First Nationl Bank Impact Fees	interest	10.27
03/31/2021	First Nationl Bank Impact Fees	interest	11.49
04/26/2021	City of Evans	Q1 2021 impact fees	18,615.44
04/30/2021	First Nationl Bank Impact Fees	interest	11.18
05/28/2021	First Nationl Bank Impact Fees	interest	11.96
06/30/2021	First Nationl Bank Impact Fees	interest	11.59
07/21/2021	City of Evans	Q2 2021 impact fees	19,254.97
07/30/2021	First Nationl Bank Impact Fees	interest	12.12
08/31/2021	First Nationl Bank Impact Fees	interest	12.46
09/30/2021	First Nationl Bank Impact Fees	interest	12.05
10/26/2021	City of Evans	Q3 2021 impact fees	11,686.90
10/29/2021	First Nationl Bank Impact Fees	interest	12.51
11/30/2021	First Nationl Bank Impact Fees	interest	12.34
12/31/2021	First Nationl Bank Impact Fees	interest	12.76
12/31/2021	City of Evans	Q4 2021 impact fees	11,332.87
Total 6105 Fire Impact Fees			61,030.04