

Type	Date	Memo	Split	Amount	Balance
					443,608.44
Transfer	01/05/2021	transfer to correct account	First National Bank	-130,906.00	312,702.44
Deposit	01/29/2021	interest	6105 Fire Impact Fees	9.13	312,711.57
Deposit	02/01/2021	Q4 2020 impact fees	6105 Fire Impact Fees	138,285.50	450,997.07
Deposit	02/26/2021	interest	6105 Fire Impact Fees	10.27	451,007.34
Deposit	03/31/2021	interest	6105 Fire Impact Fees	11.49	451,018.83
Deposit	04/26/2021	Q1 2021 impact fees	6105 Fire Impact Fees	18,615.44	469,634.27
Deposit	04/30/2021	interest	6105 Fire Impact Fees	11.18	469,645.45
Check	05/04/2021	deposit slips	Office Supplies	-16.50	469,628.95
Deposit	05/28/2021	interest	6105 Fire Impact Fees	11.96	469,640.91
Deposit	06/30/2021	interest	6105 Fire Impact Fees	11.59	469,652.50
Deposit	07/21/2021	Q2 2021 impact fees	6105 Fire Impact Fees	19,254.97	488,907.47
Deposit	07/30/2021	interest	6105 Fire Impact Fees	12.12	488,919.59
Deposit	08/31/2021	interest	6105 Fire Impact Fees	12.46	488,932.05
Deposit	09/30/2021	interest	6105 Fire Impact Fees	12.05	488,944.10
Deposit	10/26/2021	Q3 2021 impact fees	6105 Fire Impact Fees	11,686.90	500,631.00
Deposit	10/29/2021	interest	6105 Fire Impact Fees	12.51	500,643.51
Deposit	11/30/2021	interest	6105 Fire Impact Fees	12.34	500,655.85
Deposit	12/31/2021	interest	6105 Fire Impact Fees	12.76	500,668.61
First National Impact Fees Account Balance as of 12/31/21				57,060.17	500,668.61