

9:21 AM
03/02/23
Accrual Basis

Evans Fire Protection District
Account QuickReport
As of December 31, 2022

Type	Date	Split	Amount	Balance
First National Impact Fees				500,668.61
Deposit	01/31/2022	6105 Fire Impact Fees	12.76	500,681.37
Deposit	02/01/2022	6105 Fire Impact Fees	11,332.87	512,014.24
Deposit	02/28/2022	6105 Fire Impact Fees	11.77	512,026.01
Deposit	03/31/2022	6105 Fire Impact Fees	13.05	512,039.06
Deposit	04/29/2022	6105 Fire Impact Fees	12.62	512,051.68
Deposit	05/10/2022	6105 Fire Impact Fees	3,863.08	515,914.76
Deposit	05/31/2022	6105 Fire Impact Fees	17.36	515,932.12
Deposit	06/30/2022	6105 Fire Impact Fees	32.51	515,964.63
Transfer	07/20/2022	First National Bank	24,423.81	540,388.44
Deposit	07/29/2022	6105 Fire Impact Fees	66.94	540,455.38
Deposit	08/31/2022	6105 Fire Impact Fees	176.20	540,631.58
Deposit	09/30/2022	6105 Fire Impact Fees	177.74	540,809.32
Deposit	10/24/2022	6105 Fire Impact Fees	975.98	541,785.30
Deposit	10/31/2022	6105 Fire Impact Fees	321.66	542,106.96
Deposit	11/30/2022	6105 Fire Impact Fees	405.46	542,512.42
Deposit	12/30/2022	6105 Fire Impact Fees	514.27	543,026.69
Total First National Impact Fees			42,358.08	543,026.69
TOTAL			42,358.08	543,026.69