

9:09 AM
03/02/23
Accrual Basis

Evans Fire Protection District
Transaction Detail By Account
January through December 2022

Type	Date	Name	Memo	Amount
6105 Fire Impact Fees				
Journal Entry	01/01/2022	City of Evans	Q4 2021 impact fees	-11,332.87
Deposit	01/31/2022	First Ntl Bank Impact Fees	interest	12.76
Deposit	02/01/2022	First Ntl Bank Impact Fees	interest	11,332.87
Deposit	02/28/2022	First Ntl Bank Impact Fees	interest	11.77
Deposit	03/31/2022	First Ntl Bank Impact Fees	interest	13.05
Deposit	04/29/2022	First Ntl Bank Impact Fees	interest	12.62
Deposit	05/10/2022	City of Evans	Q1 2022 impact fees	3,863.08
Deposit	05/31/2022	First Ntl Bank Impact Fees	interest	17.36
Invoice	06/01/2022	City of Evans	Q2 2022 Impact Fees	24,423.81
Deposit	06/30/2022	First Ntl Bank Impact Fees	interest	32.51
Deposit	07/29/2022	First Ntl Bank Impact Fees	interest	66.94
Deposit	08/31/2022	First Ntl Bank Impact Fees	interest	176.20
Deposit	09/30/2022	First Ntl Bank Impact Fees	interest	177.74
Deposit	10/24/2022	City of Evans	Q3 2022 impact fees	975.98
Deposit	10/31/2022	First Ntl Bank Impact Fees	interest	321.66
Deposit	11/30/2022	First Ntl Bank Impact Fees	interest	405.46
Deposit	12/30/2022	First Ntl Bank Impact Fees	interest	514.27
Journal Entry	12/31/2022	City of Evans	Q4 2022 impact fees	10,002.92
				<u>41,028.13</u>
				<u>41,028.13</u>