

Evans Fire Protection District
 Account QuickReport
 January through December 2020

Type	Date	Num	Name	Memo	Split	Amount
6105 Fire Impact Fees						
Deposit	01/31/2020		First Nationl Bank Impact ...	interest	First National Impa...	242.84
Deposit	02/28/2020		First Nationl Bank Impact ...	interest	First National Impa...	227.43
Deposit	03/31/2020		First Nationl Bank Impact ...	interest	First National Impa...	130.21
Deposit	04/28/2020		City of Evans	Q1 2020	First National Bank	38,940.40
Deposit	04/30/2020		First Nationl Bank Impact ...	interest	First National Impa...	9.20
Deposit	05/29/2020		First Nationl Bank Impact ...	interest	First National Impa...	10.84
Deposit	06/30/2020		First Nationl Bank Impact ...	interest	First National Impa...	10.80
Deposit	07/27/2020		City of Evans	Q2 2020	First National Impa...	19,693.79
Deposit	07/31/2020		First Nationl Bank Impact ...	interest	First National Impa...	11.27
Deposit	08/31/2020		First Nationl Bank Impact ...	interest	First National Impa...	12.00
Deposit	09/30/2020		First Nationl Bank Impact ...	interest	First National Impa...	11.61
Deposit	10/29/2020		City of Evans	Q3 2020	First National Impa...	29,364.64
Deposit	10/30/2020		First Nationl Bank Impact ...	interest	First National Impa...	12.08
Deposit	11/30/2020		First Nationl Bank Impact ...	interest	First National Impa...	12.81
Deposit	12/31/2020		First Nationl Bank Impact ...	interest	First National Impa...	13.78
General Journal	12/31/2020	143	City of Evans	Q42020 impact fees	1220 Accounts Rec...	138,285.50
Total 6105 Fire Impact Fees						226,989.20
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