

Type	Date	Num	Name	Memo	Split	Amount	Balance
First National Impact Fees							223,998.74
Deposit	01/31/2020				6105 Fire Impact Fe...	242.84	224,241.58
Deposit	02/28/2020				6105 Fire Impact Fe...	227.43	224,469.01
Deposit	03/31/2020				6105 Fire Impact Fe...	130.21	224,599.22
Deposit	04/30/2020				6105 Fire Impact Fe...	9.20	224,608.42
Transfer	05/07/2020			Q1 Funds Transfer	First National Bank	38,940.40	263,548.82
Deposit	05/29/2020				6105 Fire Impact Fe...	10.84	263,559.66
Deposit	06/30/2020				6105 Fire Impact Fe...	10.80	263,570.46
Deposit	07/27/2020				6105 Fire Impact Fe...	19,693.79	283,264.25
Deposit	07/31/2020				6105 Fire Impact Fe...	11.27	283,275.52
Deposit	08/31/2020				6105 Fire Impact Fe...	12.00	283,287.52
Deposit	09/30/2020				6105 Fire Impact Fe...	11.61	283,299.13
Deposit	10/29/2020				6105 Fire Impact Fe...	29,364.64	312,663.77
Deposit	10/30/2020				6105 Fire Impact Fe...	12.08	312,675.85
Deposit	11/30/2020				6105 Fire Impact Fe...	12.81	312,688.66
Deposit	12/28/2020				Undeposited Funds	130,906.00	443,594.66
Deposit	12/31/2020				6105 Fire Impact Fe...	13.78	443,608.44
Total First National Impact Fees						219,609.70	443,608.44
TOTAL						219,609.70	443,608.44