

Type	Date	Num	Name	Memo	Split	Amount	Balance
First National Impact Fees							256,402.76
Deposit	01/31/2019				6105 Fire Impact Fe...	278.74	256,681.50
Transfer	02/22/2019		City of Evans	Funds Transfer Q4	First National Bank	23,474.92	280,156.42
Deposit	02/28/2019				6105 Fire Impact Fe...	257.80	280,414.22
Deposit	03/29/2019				6105 Fire Impact Fe...	304.85	280,719.07
Check	04/05/2019		Rosenbauer Minnesota, Llc	2403 final payment	Apparatus	-229,101.00	51,618.07
Check	04/05/2019		First National Bank	wire transfer fee fi...	Apparatus	-25.00	51,593.07
Deposit	04/15/2019				-SPLIT-	31,528.27	83,121.34
Deposit	04/30/2019				6105 Fire Impact Fe...	103.00	83,224.34
Deposit	05/31/2019				6105 Fire Impact Fe...	90.48	83,314.82
Deposit	06/28/2019				6105 Fire Impact Fe...	87.65	83,402.47
Deposit	07/31/2019				6105 Fire Impact Fe...	90.67	83,493.14
Deposit	08/02/2019				-SPLIT-	32,351.11	115,844.25
Deposit	08/30/2019				6105 Fire Impact Fe...	121.40	115,965.65
Deposit	09/30/2019				6105 Fire Impact Fe...	122.00	116,087.65
Deposit	10/31/2019				6105 Fire Impact Fe...	126.20	116,213.85
Transfer	11/04/2019			Funds Transfer Q3 ...	First National Bank	107,317.76	223,531.61
Deposit	11/29/2019				6105 Fire Impact Fe...	223.88	223,755.49
Deposit	12/31/2019				6105 Fire Impact Fe...	243.25	223,998.74
Total First National Impact Fees						-32,404.02	223,998.74
TOTAL						-32,404.02	223,998.74