

Evans Fire Protection District
 Account QuickReport
 January through December 2019

Type	Date	Num	Name	Memo	Split	Amount
6105 Fire Impact Fees						
Deposit	01/31/2019		First Nationl Bank Impact ...	interest	First National Impa...	278.74
Deposit	02/28/2019		First Nationl Bank Impact ...	interest	First National Impa...	257.80
Deposit	03/29/2019		First Nationl Bank Impact ...	interest	First National Impa...	304.85
Deposit	04/15/2019		City of Evans	Q1 2019	First National Impa...	31,438.00
Deposit	04/15/2019		City of Evans	Q1 2019 interest	First National Impa...	90.27
Deposit	04/30/2019		First Nationl Bank Impact ...	interest	First National Impa...	103.00
Deposit	05/31/2019		First Nationl Bank Impact ...	interest	First National Impa...	90.48
Deposit	06/28/2019		First Nationl Bank Impact ...	interest	First National Impa...	87.65
Deposit	07/31/2019		First National Bank	interest	First National Impa...	90.67
Deposit	08/02/2019		City of Evans	Q2 impact fees	First National Impa...	32,256.00
Deposit	08/02/2019		City of Evans	Q2 interest	First National Impa...	95.11
Deposit	08/30/2019		First Nationl Bank Impact ...	interest	First National Impa...	121.40
Deposit	09/30/2019		First Nationl Bank Impact ...	interest	First National Impa...	122.00
Deposit	10/29/2019		City of Evans	Q3 impact fees	First National Bank	107,064.00
Deposit	10/29/2019		City of Evans	Q3 interest	First National Bank	253.76
Deposit	10/31/2019		First Nationl Bank Impact ...	interest	First National Impa...	126.20
Deposit	11/29/2019		First Nationl Bank Impact ...	interest	First National Impa...	223.88
Invoice	12/30/2019	Q4-2019	City of Evans	Q4 2019 impact fe...	1220 Accounts Rec...	10,230.00
Invoice	12/30/2019	Q4-2019	City of Evans	Q4 2019 interest	1220 Accounts Rec...	29.74
Deposit	12/31/2019		First Nationl Bank Impact ...	interest	First National Impa...	243.25
Total 6105 Fire Impact Fees						183,506.80
TOTAL						183,506.80