

11:32 AM
12/10/25
Accrual Basis

Evans Fire Protection District
Account QuickReport
As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
First National Impact Fees							573,356.98
Deposit	01/31/2024			Q4 2023	Fees Fire Impact	64,951.26	638,308.24
Deposit	01/31/2024			interest	Fees Fire Impact	704.17	639,012.41
Deposit	02/29/2024			interest	Fees Fire Impact	734.16	639,746.57
Deposit	03/29/2024			interest	Fees Fire Impact	785.70	640,532.27
Deposit	04/30/2024			interest	Fees Fire Impact	761.29	641,293.56
Deposit	05/01/2024			Q1 2024	Fees Fire Impact	56,886.85	698,180.41
Deposit	05/31/2024			interest	Fees Fire Impact	857.47	699,037.88
Deposit	06/28/2024			interest	Fees Fire Impact	830.82	699,868.70
Bill Pmt -Check	07/15/2024	wire0715	Origin Engineering	training tower	Accounts Payable (A/P)	-104,050.00	595,818.70
Check	07/15/2024		First Ntl Bank Impact Fees	wire fee for training tower	Financial Services	-15.00	595,803.70
Deposit	07/31/2024			interest	Fees Fire Impact	789.45	596,593.15
Deposit	08/02/2024			Q2 2024	Fees Fire Impact	94,837.76	691,430.91
Check	08/28/2024		First Ntl Bank Impact Fees	wire fee	Financial Services	-15.00	691,415.91
Bill Pmt -Check	08/28/2024	wire0828	Origin Engineering	training tower	Accounts Payable (A/P)	-152,000.00	539,415.91
Deposit	08/30/2024			interest	Fees Fire Impact	810.06	540,225.97
Deposit	09/30/2024			interest	Fees Fire Impact	642.07	540,868.04
Deposit	10/23/2024			Q3 2024	Fees Fire Impact	116,184.38	657,052.42
Bill Pmt -Check	10/28/2024	wire1028	Origin Engineering	training tower	Accounts Payable (A/P)	-47,200.00	609,852.42
Check	10/28/2024		First Ntl Bank Impact Fees	wire transfer fee	Financial Services	-15.00	609,837.42
Deposit	10/31/2024			interest	Fees Fire Impact	669.32	610,506.74
Deposit	11/29/2024			interest	Fees Fire Impact	679.06	611,185.80
Bill Pmt -Check	12/02/2024	1204online	Origin Engineering	training tower	Accounts Payable (A/P)	-81,455.00	529,730.80
Deposit	12/31/2024			interest	Fees Fire Impact	583.28	530,314.08
Total First National Impact Fees							-43,042.90 530,314.08
TOTAL							-43,042.90 530,314.08