

**Annual Fee Fund Report
Ripon Fire District**

Reporting Period 1-18 thru 6-30-19	7	FFF - Rural		FFF - City		Development Agreement Fees
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Beginning Balance	\$198,327.72		\$36,600.91	\$1,208,788.29
Income	\$8,273.39		\$27,832.65	\$306,613.73
Expenditures	-\$103,952.32		-\$9,797.18	-\$49,408.00
Interest	\$138.72		\$32.30	
Ending Balance	\$102,787.51		\$54,668.68	\$1,465,994.02

Expenditure Summary	Period Expenditure	% of Improvement Cost	Actual/Planned Commencement
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City Expenditures			
Station 21 Solar	\$9,797.18	100%	2017
DA Expenditures			
Sta 3 Pmt	\$49,408.00	100%	2016
Rural Expenditures			
Water Tender 2-1 Pmt	\$103,952.32	100%	2018
Total Expenditures	\$163,157.50		