

**Annual Fee Fund Report  
Ripon Fire District**

Reporting Period	7-				Development Agreement Fees
1-19 thru 6-30-20		FFF - Rural		FFF - City	
Beginning Balance		\$102,787.51		\$54,668.68	\$1,465,994.02
Income		\$9,940.64		\$58,647.20	\$143,316.78
Expenditures		-\$103,952.32		-\$13,102.57	-\$151,870.27
Interest		\$45.06		\$64.36	\$969.94
Ending Balance		\$8,820.89		\$100,277.67	\$1,458,410.47

Expenditure Summary	Period Expenditure	% of Improvement Cost	Actual/Planned Commencement
City Expenditures			
Station 21 Solar	\$13,102.57	100%	2017
Rural Expenditures			
Water Tender 2-1 Pmt	\$103,952.32	100%	2018
DA Expenditures			
Training Tower Upgrade	\$25,920.00	100%	2019
1260 Engine 2-1 Pmt	\$76,542.27	100%	2014
Station 3 Pmt	\$49,408.00	100%	2016