

**Annual Fee Fund Report
Ripon Fire District**

Reporting Period 1-22 thru 6-30-23	7	FFF - Rural		FFF - City		Development Agreement Fees
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Beginning Balance	\$75,464.83		\$34,260.18	\$1,413,521.23
Income	\$29,251.99		\$10,000.00	\$360,701.52
Expenditures	\$0.00		-\$32,734.39	-\$773,054.59
Interest	\$51.63		\$11.41	\$1,088.09
Ending Balance	\$104,768.45		\$11,537.20	\$1,002,256.25

Expenditure Summary	Period Expenditure	% of Improvement Cost	Actual/Planned Commencement
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1200 Communications	\$0.00	100%	2017
1206 Turnout PPE	\$0.00		
1211 Hose & Fire Tools	\$0.00		
1216 Medical Equipment	\$0.00		
1221 Office Equipment	\$0.00		
1250 Land	\$0.00		
1256 Structures & Ground	\$32,734.39		Ongoing
1260 Apparattus	\$0.00		
Total FFF City	\$32,734.39		

1200 Communications	\$0.00		
1206 Turnout PPE	\$0.00		
1211 Fire Hose & Tools	\$0.00		
1216 Medical Equipment	\$0.00		
1221 Office Equipment	\$0.00		
1250 Land	\$0.00		
1256 Structures & Ground	\$0.00		
1260 Apparattus	\$0.00		
Total FFF Rural	\$0.00		

1256 Sta 3 Pmt	\$49,408.00		2016
M 61	\$319,458.45		2023
M 61 Equipment	\$188,188.14		2023
Sta 2 Generator			
Station 2 Communications	216000		2023
Total DA	773054.59		