

**Annual Fee Fund Report
Ripon Fire District**

Reporting Period 1-21 thru 6-30-22	7	FFF - Rural		FFF - City		Development Agreement Fees
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Beginning Balance	\$53,349.25		\$55,181.72	\$1,191,989.45
Income	\$23,125.63		\$0.00	\$270,181.63
Expenditures	-\$1,023.92		-\$20,953.73	-\$49,408.00
Interest	\$13.87		\$32.19	\$758.15
Ending Balance	\$75,464.83		\$34,260.18	\$1,413,521.23

Expenditure Summary	Period Expenditure	% of Improvement Cost	Actual/Planned Commencement
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1200 Communications		100%	Ongoing
1206 Turnout PPE			
1211 Hose & Fire Tools	\$2,383.33		Ongoing
1216 Medical Equipment			
1221 Office Equipment	\$0.00		
1250 Land			
1256 Structures & Ground	\$18,570.40		Ongoing
1260 Apparattus			
Total FFF City	\$20,953.73		
1200 Communications	\$0.00		
1206 Turnout PPE			
1211 Fire Hose & Tools	\$1,023.92		Ongoing
1216 Medical Equipment			
1221 Office Equipment			
1250 Land			
1256 Structures & Grounds			
1260 Apparattus	\$0.00		
Total FFF Rural	\$1,023.92		
1256 Sta 3 Pmt	\$49,408.00		2016
Total DA			