

**Annual Fee Fund Report
Ripon Fire District**

Reporting Period 1-23 thru 6-30-24	7- FFF - Rural		FFF - City		Development Agreement Fees
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Beginning Balance	\$104,768.45		\$11,537.20		\$1,002,256.25
Income	\$6,618.37		\$0.00		\$489,222.40
Expenditures	\$0.00		\$9,209.89		\$422,433.78
Interest	\$338.56		\$11.91		\$8,104.48
Ending Balance	\$111,725.38		\$2,339.22		\$1,077,149.35

Expenditure Summary	Period Expenditure	% of Improvement Cost	Actual/Planned Commencement
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1200 Communications	\$0.00		
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	\$9,209.89		Ongoing
1260 Apparattus	\$0.00		
Total FFF City	\$9,209.89		

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
Account 1260	\$125,755.36		2023
Account 6200	\$247,270.42		2023

Total DA 422433.78