

6:04 PM

09/13/19

Accrual Basis

Newcastle Fire Development Fees
Fund Balance
Fiscal Year 2019

<u>Date</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
FD32812 NEW Fire Fees			69,652.34
08/02/2019	19-02079 home garage deck 19-02182 home garag...	10,599.68	80,252.02
08/28/2019	BLD19-02443 home BLD19-02723 poolhouse	2,869.76	83,121.78
09/11/2019	BLD19-01894 Storage BLD19-01293 Home deck g...	6,738.56	89,860.34
Total FD32812 NEW Fire Fees		20,208.00	89,860.34
TOTAL		20,208.00	89,860.34
