

**Newcastle Fire Development Fees
2019/2020 Fiscal Year**

Date	Memo	Amount	Balance
FD32812 NEW Fire Fees			69,652.34
07/31/2019	Deposit	122.86	69,775.20
08/02/2019	19-02079 home garage deck 19-02182 home gar...	10,599.68	80,374.88
08/28/2019	BLD19-02443 home BLD19-02723 poolhouse	2,869.76	83,244.64
08/31/2019	Deposit	134.02	83,378.66
09/11/2019	BLD19-01894 Storage BLD19-01293 Home deck ...	6,738.56	90,117.22
10/04/2019	Deposit	752.00	90,869.22
10/04/2019	Deposit	2,338.56	93,207.78
12/31/2019	Interest	570.27	93,778.05
01/16/2020	19-01646 7652 Ridge Rd garage	8,065.08	101,843.13
02/12/2020	Brush 41	-29,179.87	72,663.26
02/28/2020	Interest	276.40	72,939.66
04/04/2020	Deposit	682.88	73,622.54
04/15/2020	Municipal Emergency Services structure turnouts ...	-6,000.00	67,622.54
04/30/2020	Deposit	166.61	67,789.15
05/12/2020	Deposit	3,223.04	71,012.19
Total FD32812 NEW Fire Fees		1,359.85	71,012.19
TOTAL		1,359.85	71,012.19