

"To Save Life & Property"

OAKDALE FIRE PROTECTION DISTRICT



1398 EAST "F" STREET
OAKDALE, CALIFORNIA 95361
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Board Members Elizabeth Brichetto Chairperson Don Armario Kennan Beard Leroy Gilton Walt Luhn

CORRESPONDENCE 3 page 1 of 1

OAKDALE RURAL FIRE DISTRICT ANNUAL REPORT - DEVELOPMENT FEE ANALYSIS JULY 2006 – JUNE 2007

BEGINNING BALANCE:	\$163,308.64	2001 AUG 13 A 10: 37 BOARD OF SUPERVISORS
FEES COLLECTED:	\$170,764.87	
INTEREST EARNED:	\$11,331.81	
NEW TYPE ONE ENGINE - WESTAMERICA BANK:	-\$67,805.18	
OTHER EXPENDITURES	-\$24,844.37	
SUBTOTAL	\$252,755.77	
<i>ACCOUNTS RECEIVABLE – JULY</i>	<u>-2,203.30</u>	
ENDING FUND BALANCE AT JUNE 30, 2007	<u>\$250,552.47</u>	

From: Cristi Toman, Administrative Assistant

Date: