



# Transaction Report

## Town of Brentwood

### January-December, 2025

4730092 Impact Fees  
 4730092 Impact Fees  
 4730092 Impact Fees

Transaction date	Transaction type	Memo/Description	Item split account	Amount	Balance
01/08/2025	Deposit	River Run Development	TOB GENERAL FUND	3,618.00	3,618.00
01/15/2025	Deposit	River Run Development	TOB GENERAL FUND	3,618.00	7,236.00
01/21/2025	Deposit	River Run Development	TOB GENERAL FUND	7,236.00	14,472.00
02/04/2025	Deposit	River Run Development	TOB GENERAL FUND	3,618.00	18,090.00
02/04/2025	Deposit	River Run Development	TOB GENERAL FUND	3,618.00	21,708.00
04/08/2025	Deposit	Langdon Construction LLC	TOB GENERAL FUND	23,290.00	44,998.00
04/30/2025	Deposit	River Run Development	TOB GENERAL FUND	3,618.00	48,616.00
05/13/2025	Deposit	Langdon Construction, LLC	TOB GENERAL FUND	9,836.00	58,452.00
06/03/2025	Deposit	River Run Development	TOB GENERAL FUND	7,236.00	65,688.00
06/11/2025	Deposit	River Run Development	TOB GENERAL FUND	7,236.00	72,924.00
06/11/2025	Deposit	Langdon Construction LLC	TOB GENERAL FUND	9,836.00	82,760.00
06/18/2025	Deposit	River Run Development	TOB GENERAL FUND	7,236.00	89,996.00
07/29/2025	Deposit	River Run Development	TOB GENERAL FUND	3,618.00	93,614.00
08/26/2025	Deposit	River Run Development	TOB GENERAL FUND	3,618.00	97,232.00
09/24/2025	Deposit	River Run Development	TOB GENERAL FUND	14,472.00	111,704.00
10/20/2025	Deposit	River Run Development	TOB GENERAL FUND	3,618.00	115,322.00
12/09/2025	Deposit	River Run Impact Fees	TOB GENERAL FUND	10,854.00	126,176.00
<b>Total for 4730092 Impact Fees</b>				<b>\$126,176.00</b>	
<b>accounts</b>				<b>\$126,176.00</b>	
<b>accounts</b>				<b>\$126,176.00</b>	