

**Pleasure Ridge Park Fire Protection District**  
**Changes in Account Balances**

**January 1-31, 2019**

	<b>Forcht Bank</b>
<b>GENERAL FUND CHECKING:BEGINNING BALANCE</b>	<b>\$ 798,189.73</b>
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<b>Total Receipts (deposits)</b>	<b>625,167.86</b>
<b>Total Monies Available in General Fund Checking</b>	<b>1,423,357.59</b>
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Disbursements (regular checks and direct deposit withdrawals)	
<b>Total Disbursements</b>	<b>570,257.62</b>
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<b>GENERAL FUND CHECKING:ENDING BALANCE</b>	<b>\$ 853,099.97</b>

Please see attachments for detailed income and expenditures

<b>Money Market Savings Account: Beginning Balance</b>	<b>\$ 3,674,926.59</b>
Interest Earned	1,394.46
Monies Transferred into Money Market Savings Account	3,500,000.00
Monies Transferred out to General Fund Checking	-
Monies Transferred out to Holding Company Account	-
Money Market Savings Account Ending Balance	<b>7,176,321.05</b>
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<b>TOTAL FUNDS AVAILABLE (General Fund Checking + Money Market Savings)</b>	<b>\$ 8,029,421.02</b>