

Pleasure Ridge Park Fire Protection District
Changes in Account Balances

February 1-28, 2019

Forcht Bank

GENERAL FUND CHECKING:BEGINNING BALANCE	\$ 785,486.81
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Total Receipts (deposits)	348,319.37
Total Monies Available in General Fund Checking	1,133,806.18
Disbursements (regular checks and direct deposit withdrawals)	
Total Disbursements	769,684.50
GENERAL FUND CHECKING:ENDING BALANCE	\$ 364,121.68

Please see attachments for detailed income and expenditures

Money Market Savings Account: Beginning Balance	\$ 7,176,321.05
Interest Earned	1,926.79
Monies Transferred into Money Market Savings Account	-
Monies Transferred out to General Fund Checking	-
Monies Transferred out to Holding Company Account	-
Money Market Savings Account Ending Balance	7,178,247.84
TOTAL FUNDS AVAILABLE (General Fund Checking + Money Market Savings)	\$ 7,542,369.52