

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

March 1-31, 2019

	Forcht Bank
GENERAL FUND CHECKING:BEGINNING BALANCE	\$ 399,483.61
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Total Receipts (deposits)	868,392.50
Total Monies Available in General Fund Checking	1,267,876.11
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Disbursements (regular checks and direct deposit withdrawals)	
Total Disbursements	753,282.16
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GENERAL FUND CHECKING:ENDING BALANCE	\$ 514,593.95

Please see attachments for detailed income and expenditures

Money Market Savings Account: Beginning Balance	\$ 7,178,247.84
Interest Earned	1,900.25
Monies Transferred into Money Market Savings Account	-
Monies Transferred out to General Fund Checking	400,000.00
Monies Transferred out to Holding Company Account	-
Money Market Savings Account Ending Balance	6,780,148.09
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TOTAL FUNDS AVAILABLE (General Fund Checking + Money Market Savings)	\$ 7,294,742.04