

Pleasure Ridge Park Fire Protection District
Changes in Account Balances

April 1-30, 2019

	Forcht Bank
GENERAL FUND CHECKING:BEGINNING BALANCE	\$ 736,871.27
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Total Receipts (deposits)	588,600.24
Total Monies Available in General Fund Checking	1,325,471.51
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Disbursements (regular checks and direct deposit withdrawals)	
Total Disbursements	648,956.46
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GENERAL FUND CHECKING:ENDING BALANCE	\$ 676,515.05

Please see attachments for detailed income and expenditures

Money Market Savings Account: Beginning Balance	\$ 6,780,148.09
Interest Earned	2,045.96
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	6,382,194.05
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TOTAL FUNDS AVAILABLE (General Fund Checking + Money Market Savings)	\$ 7,058,709.10