

Pleasure Ridge Park Fire Protection District
Changes in Account Balances

May 1-31, 2019

	Forcht Bank
GENERAL FUND CHECKING:BEGINNING BALANCE	\$ 436,789.75
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Total Receipts (deposits)	752,874.99
Total Monies Available in General Fund Checking	1,189,664.74
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Disbursements (regular checks and direct deposit withdrawals)	
Total Disbursements	691,781.40
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GENERAL FUND CHECKING:ENDING BALANCE	\$ 497,883.34
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<u>Please see attachments for detailed income and expenditures</u>	
Money Market Savings Account: Beginning Balance	\$ 6,382,194.05
Interest Earned	1,881.83
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	5,984,075.88
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TOTAL FUNDS AVAILABLE (General Fund Checking + Money Market Savings)	\$ 6,481,959.22
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