

Pleasure Ridge Park Fire Protection District
Changes in Account Balances

June 1-30, 2019

	Forcht Bank
GENERAL FUND CHECKING:BEGINNING BALANCE	\$ 488,240.05
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Total Receipts (deposits)	508,223.88
Total Monies Available in General Fund Checking	996,463.93
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Disbursements (regular checks and direct deposit withdrawals)	
Total Disbursements	700,643.21
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GENERAL FUND CHECKING:ENDING BALANCE	\$ 295,820.72

Please see attachments for detailed income and expenditures

Money Market Savings Account: Beginning Balance	\$ 5,984,075.88
Interest Earned	1,549.15
Monies Transferred into Money Market Savings Account	-
Monies Transferred out to General Fund Checking	500,000.00
Monies Transferred out to Holding Company Account	-
Money Market Savings Account Ending Balance	5,485,625.03
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TOTAL FUNDS AVAILABLE (General Fund Checking + Money Market Savings)	\$ 5,781,445.75