

Pleasure Ridge Park Fire Protection District
Changes in Account Balances

July 1-31, 2019

	Forcht Bank
GENERAL FUND CHECKING:BEGINNING BALANCE	\$ 302,770.51
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Total Receipts (deposits)	784,309.99
Total Monies Available in General Fund Checking	1,087,080.50
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Disbursements (regular checks and direct deposit withdrawals)	
Total Disbursements	777,243.85
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GENERAL FUND CHECKING:ENDING BALANCE	\$ 309,836.65

Please see attachments for detailed income and expenditures

Money Market Savings Account: Beginning Balance	\$ 5,485,625.03
Interest Earned	1,611.20
Monies Transferred into Money Market Savings Account	-
Monies Transferred out to General Fund Checking	600,000.00
Monies Transferred out to Holding Company Account	-
Money Market Savings Account Ending Balance	4,887,236.23
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TOTAL FUNDS AVAILABLE (General Fund Checking + Money Market Savings)	\$ 5,197,072.88