

Pleasure Ridge Park Fire Protection District
Changes in Account Balances

August 1-31, 2019

	Forcht Bank
GENERAL FUND CHECKING:BEGINNING BALANCE	\$ 325,389.26
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Total Receipts (deposits)	1,105,421.06
Total Monies Available in General Fund Checking	1,430,810.32
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Disbursements (regular checks and direct deposit withdrawals)	
Total Disbursements	959,545.04
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GENERAL FUND CHECKING:ENDING BALANCE	\$ 471,265.28

Please see attachments for detailed income and expenditures

Money Market Savings Account: Beginning Balance	\$ 4,887,236.23
Interest Earned	1,286.53
Monies Transferred into Money Market Savings Account	-
Monies Transferred out to General Fund Checking	850,000.00
Monies Transferred out to Holding Company Account	-
Money Market Savings Account Ending Balance	4,038,522.76
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TOTAL FUNDS AVAILABLE (General Fund Checking + Money Market Savings)	\$ 4,509,788.04