

Pleasure Ridge Park Fire Protection District
Changes in Account Balances

September 1-30, 2019

	Forcht Bank
GENERAL FUND CHECKING:BEGINNING BALANCE	\$ 617,330.33
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Total Receipts (deposits)	585,554.98
Total Monies Available in General Fund Checking	1,202,885.31
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Disbursements (regular checks and direct deposit withdrawals)	
Total Disbursements	763,243.11
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GENERAL FUND CHECKING:ENDING BALANCE	\$ 439,642.20

Please see attachments for detailed income and expenditures

Money Market Savings Account: Beginning Balance	\$ 4,038,522.76
Interest Earned	1,104.60
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	3,539,627.36
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TOTAL FUNDS AVAILABLE (General Fund Checking + Money Market Savings)	\$ 3,979,269.56