Pleasure Ridge Park Fire Protection District
Changes in Account Balances

April 1 - 30, 2020

	Forcht Bank
GENERAL FUND CHECKING:BEGINNING BALANCE	**635,391.43**
Total Receipts (deposits)	933,139.71
Total Monies Available in General Fund Checking	**$ 1,568,531.14**
Disbursements (regular checks and direct deposit withdrawals)	
Total Disbursements	**1,030,949.58**
GENERAL FUND CHECKING:ENDING BALANCE	**$ 537,581.56**

Please see attachments for detailed income and expenditures

Money Market Savings Account: Beginning Balance	**7,848,439.46**
Interest Earned	2,090.92
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	**7,250,530.38**

TOTAL FUNDS AVAILABLE (General Fund Checking + Money Market Savings)	**$ 7,788,111.94**