

**Pleasure Ridge Park Fire Protection District**  
**Changes in Account Balances**

**September 1-30, 2020**

	<b>Forcht Bank</b>
<b>GENERAL FUND CHECKING:BEGINNING BALANCE</b>	<b>\$ 425,378.02</b>
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<b>Total Receipts (deposits)</b>	<hr/> <b>887,428.49</b>
<b>Total Monies Available in General Fund Checking</b>	<b>\$ 1,312,806.51</b>
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Disbursements (regular checks and direct deposit withdrawals)	<hr/>
<b>Total Disbursements</b>	<b>986,207.90</b>
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<b>GENERAL FUND CHECKING:ENDING BALANCE</b>	<b>\$ 326,598.61</b>
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<u>Please see attachments for detailed income and expenditures</u>	
<b>Money Market Savings Account: Beginning Balance</b>	<b>\$ 4,857,693.10</b>
Interest Earned	<hr/> <b>1,265.09</b>
Monies Transferred into Money Market Savings Account	<hr/>
Monies Transferred out to General Fund Checking	<hr/> <b>600,000.00</b>
Monies Transferred out to Holding Company Account	<hr/> <b>-</b>
Money Market Savings Account Ending Balance	<b>4,258,958.19</b>
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<b>TOTAL FUNDS AVAILABLE (General Fund Checking + Money Market Savings)</b>	<b>\$ 4,585,556.80</b>
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