

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

**October 1-31, 2020**

**Forcht Bank**

<b>GENERAL FUND CHECKING:BEGINNING BALANCE</b>	<b>\$ 179,394.07</b>
	<hr/>
<b>Total Receipts (deposits)</b>	<hr/> 1,719,433.05
<b>Total Monies Available in General Fund Checking</b>	<hr/> <b>\$ 1,898,827.12</b>
	<hr/>
Disbursements (regular checks and direct deposit withdrawals)	<hr/>
<b>Total Disbursements</b>	<hr/> 1,303,039.58
	<hr/>
<b>GENERAL FUND CHECKING:ENDING BALANCE</b>	<hr/> <b>\$ 595,787.54</b>

Please see attachments for detailed income and expenditures

<b>Money Market Savings Account: Beginning Balance</b>	<b>\$ 4,258,958.19</b>
Interest Earned	<hr/> 1,022.37
Monies Transferred into Money Market Savings Account	<hr/>
Monies Transferred out to General Fund Checking	<hr/> 1,550,000.00
Monies Transferred out to Holding Company Account	<hr/> -
Money Market Savings Account Ending Balance	<hr/> <b>2,709,980.56</b>
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<b>TOTAL FUNDS AVAILABLE (General Fund Checking + Money Market Savings)</b>	<hr/> <b>\$ 3,305,768.10</b>