

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

November 1-30, 2020

Forcht Bank

GENERAL FUND CHECKING:BEGINNING BALANCE	\$ 587,951.12
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Total Receipts (deposits)	585,839.33
Total Monies Available in General Fund Checking	\$ 1,173,790.45
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Disbursements (regular checks and direct deposit withdrawals)	
Total Disbursements	968,786.67
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GENERAL FUND CHECKING:ENDING BALANCE	\$ 205,003.78

Please see attachments for detailed income and expenditures

Money Market Savings Account: Beginning Balance	\$ 2,709,980.56
Interest Earned	805.57
Monies Transferred into Money Market Savings Account	<hr/>
Monies Transferred out to General Fund Checking	-
Monies Transferred out to Holding Company Account	-
Money Market Savings Account Ending Balance	2,710,786.13
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TOTAL FUNDS AVAILABLE (General Fund Checking + Money Market Savings)	\$ 2,915,789.91