

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

**December 1-31, 2020**

**Forcht Bank**

<b>GENERAL FUND CHECKING:BEGINNING BALANCE</b>	<b>\$ 608,023.74</b>
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<b>Total Receipts (deposits)</b>	<hr/> 4,915,862.18
<b>Total Monies Available in General Fund Checking</b>	<hr/> <b>\$ 5,523,885.92</b>
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Disbursements (regular checks and direct deposit withdrawals)	
<b>Total Disbursements</b>	<hr/> 4,593,907.12
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<b>GENERAL FUND CHECKING:ENDING BALANCE</b>	<hr/> <b>\$ 929,978.80</b>

Please see attachments for detailed income and expenditures

<b>Money Market Savings Account: Beginning Balance</b>	<b>\$ 2,710,786.13</b>
Interest Earned	<hr/> 1,030.19
Monies Transferred into Money Market Savings Account	<hr/> 3,500,000.00
Monies Transferred out to General Fund Checking	<hr/> 400,000.00
Monies Transferred out to Holding Company Account	<hr/> -
Money Market Savings Account Ending Balance	<hr/> <b>5,811,816.32</b>
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<b>TOTAL FUNDS AVAILABLE (General Fund Checking + Money Market Savings)</b>	<hr/> <b>\$ 6,741,795.12</b>