

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

January 1-31, 2021

Forcht Bank

GENERAL FUND CHECKING:BEGINNING BALANCE	\$ 1,303,243.83
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Total Receipts (deposits)	<hr/> 5,889,291.33
Total Monies Available in General Fund Checking	<hr/> \$ 7,192,535.16
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Disbursements (regular checks and direct deposit withdrawals)	
Total Disbursements	<hr/> 5,509,769.31
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GENERAL FUND CHECKING:ENDING BALANCE	\$ 1,682,765.85

Please see attachments for detailed income and expenditures

Money Market Savings Account: Beginning Balance	\$ 5,811,816.32
Interest Earned	<hr/> 1,696.71
Monies Transferred into Money Market Savings Account	<hr/> 4,200,000.00
Monies Transferred out to General Fund Checking	<hr/> -
Monies Transferred out to Holding Company Account	<hr/> -
Money Market Savings Account Ending Balance	<hr/> 10,013,513.03
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TOTAL FUNDS AVAILABLE (General Fund Checking + Money Market Savings)	\$ 11,696,278.88