

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

FEBRUARY 1-28, 2021

Forcht Bank

GENERAL FUND CHECKING:BEGINNING BALANCE	\$ 687,200.33
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Total Receipts (deposits)	<hr/> 674,322.04
Total Monies Available in General Fund Checking	<hr/> \$ 1,361,522.37
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Disbursements (regular checks and direct deposit withdrawals)	
Total Disbursements	<hr/> 880,267.91
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GENERAL FUND CHECKING:ENDING BALANCE	\$ 481,254.46

Please see attachments for detailed income and expenditures

Money Market Savings Account: Beginning Balance	\$ 10,013,513.03
Interest Earned	<hr/> 2,688.56
Monies Transferred into Money Market Savings Account	<hr/> -
Monies Transferred out to General Fund Checking	<hr/> -
Monies Transferred out to Holding Company Account	<hr/> -
Money Market Savings Account Ending Balance	<hr/> 10,016,201.59
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TOTAL FUNDS AVAILABLE (General Fund Checking + Money Market Savings)	\$ 10,497,456.05