

Pleasure Ridge Park Fire Protection District
Changes in Account Balances

March 1-31, 2020

	Forcht Bank
GENERAL FUND CHECKING:BEGINNING BALANCE	\$ 634,746.48
	<hr/>
Total Receipts (deposits)	<hr/> 1,168,195.44
Total Monies Available in General Fund Checking	\$ 1,802,941.92
	<hr/>
Disbursements (regular checks and direct deposit withdrawals)	
Total Disbursements	<hr/> 1,095,432.64
	<hr/>
GENERAL FUND CHECKING:ENDING BALANCE	\$ 707,509.28

Please see attachments for detailed income and expenditures

Money Market Savings Account: Beginning Balance	\$ 8,346,012.74
Interest Earned	<hr/> 2,426.72
Monies Transferred into Money Market Savings Account	
Monies Transferred out to General Fund Checking	<hr/> 500,000.00
Monies Transferred out to Holding Company Account	<hr/> -
Money Market Savings Account Ending Balance	<hr/> 7,848,439.46
	<hr/>
TOTAL FUNDS AVAILABLE (General Fund Checking + Money Market Savings)	\$ 8,555,948.74