

Pleasure Ridge Park Fire Protection District

Financial Report

June 1-30, 2020

	Forcht Bank
GENERAL FUND CHECKING: BEGINNING BALANCE	<u>\$ 408,432.29</u>

Total Receipts (deposits)	<u>2,091,399.21</u>
Total Monies Available in General Fund Checking	<u>\$ 2,499,831.50</u>
Disbursements (regular checks and direct deposit withdrawals)	_____
Total Disbursements	<u>311,250.45</u>
GENERAL FUND CHECKING: ENDING BALANCE	<u>\$ 2,188,581.05</u>

Please see attachments for detailed income and expenditures

Money Market Saving Accounts: Beginning Balance	<u>\$ 6,652,448.82</u>
Interest Earned	<u>1,914.72</u>
Monies Transferred into Money Market Saving Account	_____
Monies Transferred out to General Fund Checking	<u>600,000.00</u>
Monies Transferred out to Holding Company Account	_____
Money Market Saving Account Ending Balance	<u>6,054,363.54</u>
TOTAL FUNDS AVAILABLE (General Fund Checking + Money Market Savings)	<u>\$ 8,242,944.59</u>