

Pleasure Ridge Park Fire Protection District
Changes in Account Balances

July 1-31, 2020

	Forcht Bank
GENERAL FUND CHECKING:BEGINNING BALANCE	\$ 1,291,398.10
	<hr/>
Total Receipts (deposits)	<hr/> 788,876.91
Total Monies Available in General Fund Checking	<hr/> \$ 2,080,275.01
	<hr/>
Disbursements (regular checks and direct deposit withdrawals)	<hr/>
Total Disbursements	<hr/> 1,549,156.11
	<hr/>
GENERAL FUND CHECKING:ENDING BALANCE	\$ 531,118.90
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<u>Please see attachments for detailed income and expenditures</u>	
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Money Market Savings Account: Beginning Balance	\$ 6,054,363.54
Interest Earned	<hr/> 1,782.46
Monies Transferred into Money Market Savings Account	<hr/>
Monies Transferred out to General Fund Checking	<hr/> 600,000.00
Monies Transferred out to Holding Company Account	<hr/> -
Money Market Savings Account Ending Balance	<hr/> 5,456,146.00
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TOTAL FUNDS AVAILABLE (General Fund Checking + Money Market Savings)	\$ 5,987,264.90
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