

Pleasure Ridge Park Fire Protection District
Changes in Account Balances

August 1-31, 2020

	Forcht Bank
GENERAL FUND CHECKING:BEGINNING BALANCE	<u>\$ 1,047,372.46</u>
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Total Receipts (deposits)	<u>838,222.00</u>
Total Monies Available in General Fund Checking	<u>\$ 1,885,594.46</u>
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Disbursements (regular checks and direct deposit withdrawals)	<u>1,429,071.52</u>
Total Disbursements	<u>1,429,071.52</u>
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GENERAL FUND CHECKING:ENDING BALANCE	<u>\$ 456,522.94</u>

Please see attachments for detailed income and expenditures

Money Market Savings Account: Beginning Balance	<u>\$ 5,456,146.00</u>
Interest Earned	<u>1,547.10</u>
Monies Transferred into Money Market Savings Account	<hr/>
Monies Transferred out to General Fund Checking	<u>600,000.00</u>
Monies Transferred out to Holding Company Account	<u>-</u>
Money Market Savings Account Ending Balance	<u>4,857,693.10</u>
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TOTAL FUNDS AVAILABLE (General Fund Checking + Money Market Savings)	<u><u>\$ 5,314,216.04</u></u>