

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

AUGUST 1-31 2021

Forcht Bank

GENERAL FUND CHECKING:BEGINNING BALANCE	\$ 677,865.86
Total Receipts (deposits)	1,841,856.16
Total Monies Available in General Fund Checking	\$ 2,519,722.02
 Disbursements (regular checks and direct deposit withdrawals)	
Total Disbursements	1,360,963.55
 GENERAL FUND CHECKING:ENDING BALANCE	\$ 1,158,758.47

Please see attachments for detailed income and expenditures

Money Market Savings Account: Beginning Balance	\$ 6,328,628.27
Interest Earned	1,800.80
Monies Transferred into Money Market Savings Account	593,828.25
Monies Transferred out to General Fund Checking	1,500,000.00
Monies Transferred out to Holding Company Account	593,878.25
Money Market Savings Account Ending Balance	4,830,379.07
 Holding Company Account Beginning Balance	110287.19
Interest Earned	54.43
EFT Deposited into Holding Company Account	707,152.50
Monies Transferred out to General Fund Checking	-
Monies Transferred out to Employee Sick Time	-
Holding Company Account Ending Balance	817,494.12
 TOTAL FUNDS AVAILABLE (General Fund + Money Market + Holding Company)	\$ 6,806,631.66