

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

JUNE 1-30 2021

Forcht Bank

GENERAL FUND CHECKING:BEGINNING BALANCE	\$ 411,508.67
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Total Receipts (deposits)	<hr/> 1,689,503.34
Total Monies Available in General Fund Checking	\$ 2,101,012.01
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Disbursements (regular checks and direct deposit withdrawals)	
Total Disbursements	<hr/> 1,509,076.44
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GENERAL FUND CHECKING:ENDING BALANCE	\$ 591,935.57

Please see attachments for detailed income and expenditures

Money Market Savings Account: Beginning Balance	\$ 8,524,199.10
Interest Earned	<hr/> 2,485.47
Monies Transferred into Money Market Savings Account	
Monies Transferred out to General Fund Checking	<hr/> 1,300,000.00
Monies Transferred out to Holding Company Account	<hr/> -
Money Market Savings Account Ending Balance	<hr/>7,226,684.57
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TOTAL FUNDS AVAILABLE (General Fund Checking + Money Market Savings)	\$ 7,818,620.14