

Pleasure Ridge Park Fire Protection District
Changes in Account Balances

JUNE 1-30 2021

Forcht Bank

GENERAL FUND CHECKING:BEGINNING BALANCE	\$ 411,508.67
Total Receipts (deposits)	1,689,503.34
Total Monies Available in General Fund Checking	\$ 2,101,012.01
Disbursements (regular checks and direct deposit withdrawals)	
Total Disbursements	1,509,076.44
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	2,485.47
Monies Transferred into Money Market Savings Account	
Monies Transferred out to General Fund Checking	1,300,000.00
Monies Transferred out to Holding Company Account	-
Money Market Savings Account Ending Balance	7,226,684.57
Holding Company Account Beginning Balance	
Interest Earned	-
Monies Transferred into Holding Company Account	
Monies Transferred out to General Fund Checking	-
Monies Transferred out to Money Market Account	-
Holding Company Account Ending Balance	-
TOTAL FUNDS AVAILABLE (General Fund + Money Market + Holding Company)	\$ 7,818,620.14