

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

MAY 1-30 2021

Forcht Bank

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|---|------------------------|
| GENERAL FUND CHECKING:BEGINNING BALANCE | \$ 184,803.93 |
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| Total Receipts (deposits) | 952,720.44 |
| Total Monies Available in General Fund Checking | \$ 1,137,524.37 |
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| Disbursements (regular checks and direct deposit withdrawals) | |
| Total Disbursements | 897,926.97 |
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| GENERAL FUND CHECKING:ENDING BALANCE | \$ 239,597.40 |

Please see attachments for detailed income and expenditures

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|---|------------------------|
| Money Market Savings Account: Beginning Balance | \$ 9,021,898.56 |
| Interest Earned | 2,300.54 |
| Monies Transferred into Money Market Savings Account | |
| Monies Transferred out to General Fund Checking | 500,000.00 |
| Monies Transferred out to Holding Company Account | - |
| Money Market Savings Account Ending Balance | 8,524,199.10 |
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| TOTAL FUNDS AVAILABLE (General Fund Checking + Money Market Savings) | \$ 8,763,796.50 |