

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

**OCTOBER 1-31 2021**

**Forcht Bank**

<b>GENERAL FUND CHECKING:BEGINNING BALANCE</b>	<b>\$ 239,973.26</b>
<b>Total Receipts (deposits)</b>	<b>\$1,289,509.50</b>
<b>Total Monies Available in General Fund Checking</b>	<b>\$ 1,529,482.76</b>
Disbursements (regular checks and direct deposit withdrawals)	
<b>Total Disbursements</b>	<b>\$ 1,174,464.52</b>
<b>GENERAL FUND CHECKING:ENDING BALANCE</b>	<b>\$ 355,018.24</b>

Please see attachments for detailed income and expenditures

<b>Money Market Savings Account: Beginning Balance</b>	<b>\$ 4,231,761.11</b>
Interest Earned	<b>\$ 981.16</b>
Monies Transferred into Money Market Savings Account	<b>-</b>
Monies Transferred out to General Fund Checking	<b>\$1,100,000.00</b>
Monies Transferred out to Holding Company Account	<b>-</b>
Money Market Savings Account Ending Balance	<b>\$ 3,132,742.27</b>
<b>Holding Company Account Beginning Balance</b>	<b>\$911,927.23</b>
Interest Earned	<b>\$153.78</b>
EFT Deposited into Holding Company Account	<b>\$85,026.07</b>
Monies Transferred out to General Fund Checking	<b>-</b>
Monies Transferred out to Employee Sick Time	<b>-</b>
Holding Company Account Ending Balance	<b>\$ 997,107.08</b>
<b>TOTAL FUNDS AVAILABLE (General Fund + Money Market + Holding Company)</b>	<b>\$ 4,484,867.59</b>