

Pleasure Ridge Park Fire Protection District
Changes in Account Balances

SEPTEMBER 1-30 2021

Forcht Bank

GENERAL FUND CHECKING:BEGINNING BALANCE	\$ 679,368.96
Total Receipts (deposits)	813,177.76
Total Monies Available in General Fund Checking	\$ 1,492,546.72
Disbursements (regular checks and direct deposit withdrawals)	
Total Disbursements	1,257,497.57
GENERAL FUND CHECKING:ENDING BALANCE	\$ 235,049.15

Please see attachments for detailed income and expenditures

Money Market Savings Account: Beginning Balance	\$ 4,830,379.07
Interest Earned	1,332.04
Monies Transferred into Money Market Savings Account	-
Monies Transferred out to General Fund Checking	600,000.00
Monies Transferred out to Holding Company Account	-
Money Market Savings Account Ending Balance	4,231,711.11
Holding Company Account Beginning Balance	817439.69
Interest Earned	143.38
EFT Deposited into Holding Company Account	94,344.26
Monies Transferred out to General Fund Checking	-
Monies Transferred out to Employee Sick Time	-
Holding Company Account Ending Balance	911,927.33
TOTAL FUNDS AVAILABLE (General Fund + Money Market + Holding Company)	\$ 5,378,687.59