

Pleasure Ridge Park Fire Protection District
Changes in Account Balances

DECEMBER 1-31 2021

Forcht Bank

GENERAL FUND CHECKING:BEGINNING BALANCE	\$ 524,105.05
Total Receipts (deposits)	\$7,496,877.76
Total Monies Available in General Fund Checking	\$ 8,020,982.81
Disbursements (regular checks and direct deposit withdrawals)	
Total Disbursements	7,140,732.69
GENERAL FUND CHECKING:ENDING BALANCE	\$ 880,250.12

Please see attachments for detailed income and expenditures

Money Market Savings Account: Beginning Balance	\$ 2,033,508.09
Interest Earned	776.36
Monies Transferred into Money Market Savings Account	6,001,881.32
Monies Transferred out to General Fund Checking	\$1,200,000.00
Monies Transferred out to Holding Company Account	-
Money Market Savings Account Ending Balance	6,836,165.77
Holding Company Account Beginning Balance	\$1,092,316.24
Interest Earned	\$194.34
EFT Deposited into Holding Company Account	\$81,707.43
Monies Transferred out to General Fund Checking	-
Monies Transferred out to Employee Sick Time	-
Holding Company Account Ending Balance	1,174,218.01
TOTAL FUNDS AVAILABLE (General Fund + Money Market + Holding Company)	\$ 8,890,633.90