

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

February 1-28 2022

Forcht Bank

GENERAL FUND CHECKING:BEGINNING BALANCE	\$ 448,914.70
Total Receipts (deposits)	\$1,345,932.17
Total Monies Available in General Fund Checking	\$ 1,794,846.87
Disbursements (regular checks and direct deposit withdrawals)	
Total Disbursements	\$1,154,324.61
GENERAL FUND CHECKING:ENDING BALANCE	\$ 640,522.26

Please see attachments for detailed income and expenditures

Money Market Savings Account: Beginning Balance	\$ 13,544,468.55
Interest Earned	\$3,978.58
Monies Transferred into Money Market Savings Account	\$0.00
Monies Transferred out to General Fund Checking	\$600,000.00
Monies Transferred out to Holding Company Account	-
Money Market Savings Account Ending Balance	12,948,447.13
Holding Company Account Beginning Balance	\$1,302,036.82
Interest Earned	\$211.24
EFT Deposited into Holding Company Account	\$129,816.57
Monies Transferred out to General Fund Checking	-
Monies Transferred out to Employee Sick Time	-
Holding Company Account Ending Balance	1,432,064.63
TOTAL FUNDS AVAILABLE (General Fund + Money Market + Holding Company)	\$ 15,021,034.02