

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

NOVERBER 1-30 2021

Forcht Bank

GENERAL FUND CHECKING:BEGINNING BALANCE	\$ 356,703.64
Total Receipts (deposits)	\$1,542,773.17
Total Monies Available in General Fund Checking	\$ 1,899,476.81
Disbursements (regular checks and direct deposit withdrawals)	
Total Disbursements	1,417,316.01
GENERAL FUND CHECKING:ENDING BALANCE	\$ 482,160.80

Please see attachments for detailed income and expenditures

Money Market Savings Account: Beginning Balance	\$ 3,132,742.27
Interest Earned	766.62
Monies Transferred into Money Market Savings Account	-
Monies Transferred out to General Fund Checking	\$1,100,000.00
Monies Transferred out to Holding Company Account	-
Money Market Savings Account Ending Balance	2,033,508.89
Holding Company Account Beginning Balance	\$996,953.40
Interest Earned	\$182.76
EFT Deposited into Holding Company Account	\$95,362.84
Monies Transferred out to General Fund Checking	-
Monies Transferred out to Employee Sick Time	-
Holding Company Account Ending Balance	1,092,499.00
TOTAL FUNDS AVAILABLE (General Fund + Money Market + Holding Company)	\$ 3,608,168.69