

Port Ludlow Drainage District
 End of Month Summary - Quarter 2, 2020
 Values taken from Jefferson County Treasurer Report General Ledger

Account	April	May	June
PLDD Cash Account - 010; reported on JC GL	\$96,132.26	\$97,583.61	\$94,030.62
Current month invoice total	-\$4,368.35	-\$4,042.71	-3,590.88
Subtotal - after invoice payments	\$91,763.91	\$93,530.90	\$90,439.74
PLDD Investment Account 010	\$100,000.00	\$100,000.00	\$100,000
PLDD Investment Account monthly income that was paid into cash account	\$62.91	\$40.19	\$28.89
PLDD Reserve Account - 040	\$48,000.00	\$48,000	\$48,000
PLDD Reserve Account - 040 cash balance (accumulated interest)	\$1,051.61	\$1,070.90	\$1,084.77
Net Total of all accounts (after current month Invoices are paid)	\$240,815.52	\$242,611.80	\$239,524.51
2020 Special Assessment Paid (accumulated)	\$34,616.77	\$40,396.28	\$40,857.11
2020 Special Assessment unpaid	\$45,383.23	\$39,603.72	\$39,142.89

Prepared June 11, 2020, 2020