Report of Account Balances and Changes
For January 2025
Port Ludlow Drainage District

Account	January	February	March	April	May	June	July	August	September	October	November	December	Totals
General Fund (GF):													
GF Beginning Cash Balance	$ 56,543.10												
GF Receipts	$ 705.11												$ 705.11
GF Disbursements	$ (5,495.12)												$ (5,495.12)
GF Ending Cash Balance	$ 51,753.09												
GF Investment Pool Beginning Balance	$ 148,000.00												
GF Investment Pool Gross Interest	$ 559.45												$ 559.45
GF Investment Pool Fee Amount	$ (27.97)												$ (27.97)
GF Investment Pool Net Interest	$ (531.48)												$ (531.48)
GF Investment Pool Ending Balance	$ 148,000.00												
GF Receipts Breakdown													
Special Assessment Revenue	$ 173.63												$ 173.63
Interest from GF Investment Pool	$ 531.48												$ 531.48
Transfers & Other Activity	$ -												$ -
GF Receipts	*$ 705.11*												$ 705.11