Report of Account Balances and Changes
For June 2022
Port Ludlow Drainage District

Account	January[1]	February[2]	March	April	May	June[3]	July	August	September	October	November	December	13th Month	Totals
General Fund (GF):														
GF Beginning Cash Balance	$ 78,043.62	$ 68,869.14	$ 67,862.31	$ 67,198.92	$ 79,886.00	$ 83,211.10								
GF Receipts	$ 163.09	$ 4,722.48	$ 3,082.88	$ 18,559.83	$ 6,936.16	$ -								$ 33,464.44
GF Disbursements	$ (9,337.57)	$ (5,729.31)	$ (3,746.27)	$ (5,872.75)	$ (3,615.48)									$ (28,301.38)
GF Ending Cash Balance	$ 68,869.14	$ 67,862.31	$ 67,198.92	$ 79,886.00	$ 83,211.10	$ 79,246.44								
GF Investment Pool Beginning Balance	$ 148,000.00	$ 148,000.00	$ 148,000.00	$ 148,000.00	$ 148,000.00	$ 148,000.00								
GF Investment Pool Gross Interest	$ 11.42	$ 12.27	$ 28.32	$ 49.36	$ 88.43	$ 122.67								$ 312.47
GF Investment Pool Fee Amount	$ (0.57)	$ (0.85)	$ (1.42)	$ (2.47)	$ (4.42)	$ (6.13)								$ (15.86)
GF Investment Pool Net Interest	$ 10.85	$ 11.42	$ 26.90	$ 46.89	$ 84.01	$ 116.54								$ 296.61
GF Investment Pool Ending Balance	$ 148,000.00	$ 148,000.00	$ 148,000.00	$ 148,000.00	$ 148,000.00	$ 148,000.00								
GF Receipts Breakdown														
Special Assessment Revenue	$ 152.24	$ 4,710.82	$ 3,055.98	$ 18,512.94	$ 6,852.15	$ 250.72								$ 33,534.85
Interest from GF Investment Pool	$ 10.85	$ 11.42	$ 26.90	$ 46.89	$ 84.01	$ 116.54								$ 296.61
Transfers & Other Activity	$ -	$ 0.24	$ -	$ -	$ -	$ 54.24								$ 54.48
GF Receipts	*$ 163.09*	*$ 4,722.48*	*$ 3,082.88*	*$ 18,559.83*	*$ 6,936.16*									

1.) $9,337.57 disbursements were shown as expenses in the 13th month of 2021, but they impact the cash balance for January 2022.

2.) $0.24 Transfer & Other Activity: This is the difference between the $11.42 of net interest transferred out of the investment pool, and the $11.66 of interest transferred in.

3.) $54.24 Transfer & Other Activity: This is an Internal Revenue Service refund for the Federal Unemployment Tax paid in prior periods which was deemed unnecessary.

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Prepared by
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