

Report of Account Balances and Changes

For June 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	\$ 51,753.09	\$ 45,417.02	\$ 46,054.73	\$ 66,516.77	\$ 70,646.68	\$ 66,766.93						
GF Receipts	\$ 705.11	\$ 2,797.54	\$ 5,633.66	\$ 28,780.16	\$ 8,737.37	\$ 1,193.08	\$ 744.95						\$ 48,591.87
GF Disbursements	\$ (5,495.12)	\$ (9,133.61)	\$ (4,995.95)	\$ (8,318.12)	\$ (4,607.46)	\$ (5,072.83)	\$ (4,592.94)						\$ (42,216.03)
GF Ending Cash Balance	\$ 51,753.09	\$ 45,417.02	\$ 46,054.73	\$ 66,516.77	\$ 70,646.68	\$ 66,766.93	\$ 62,918.94						
GF Investment Pool Beginning Balance	\$ 148,000.00	\$ 148,000.00	\$ 148,000.00	\$ 148,000.00	\$ 148,000.00	\$ 148,000.00	\$ 148,000.00						
GF Investment Pool Gross Interest	\$ 559.45	\$ 502.69	\$ 553.01	\$ 534.42	\$ 549.53	\$ 533.13	\$ 551.88						\$ 3,784.11
GF Investment Pool Fee Amount	\$ (27.97)	\$ (25.13)	\$ (27.65)	\$ (26.72)	\$ (27.48)	\$ (26.66)	\$ (27.59)						\$ (189.20)
GF Investment Pool Net Interest	\$ (531.48)	\$ (477.56)	\$ (525.36)	\$ (507.70)	\$ (522.05)	\$ (506.47)	\$ (524.29)						\$ (3,594.91)
GF Investment Pool Ending Balance	\$ 148,000.00	\$ 148,000.00	\$ 148,000.00	\$ 148,000.00	\$ 148,000.00	\$ 148,000.00	\$ 148,000.00						
GF Receipts Breakdown													
Special Assessment Revenue	\$ 173.63	\$ 2,319.98	\$ 5,108.30	\$ 28,272.46	\$ 8,215.32	\$ 686.61	\$ 220.66						\$ 44,996.96
Interest from GF Investment Pool	\$ 531.48	\$ 477.56	\$ 525.36	\$ 507.70	\$ 522.05	\$ 506.47	\$ 524.29						\$ 3,594.91
Transfers & Other Activity	\$ -	\$ -											\$ -
<i>GF Receipts</i>	<i>\$ 705.11</i>	<i>\$ 2,797.54</i>	<i>\$ 5,633.66</i>	<i>\$ 28,780.16</i>	<i>\$ 8,737.37</i>	<i>\$ 1,193.08</i>	<i>\$ 744.95</i>						<i>\$ 48,591.87</i>

Report of Differences
For June 2025
Port Ludlow Drainage District

	January	February	March	April	May	June	July	August	September	October	November	December
Disbursements per County	\$ 5,495.12	\$ 9,133.61	\$ 4,995.95	\$ 8,318.12	\$ 4,607.46	\$ 5,072.83	\$ 4,592.94					
Payroll Taxes paid from prior quarter	\$ (649.67)	\$ -	\$ -	\$ (780.60)	\$ -		\$ (611.34)					
Disbursements for month	\$ 4,845.45	\$ 9,133.61	\$ 4,995.95	\$ 7,537.52	\$ 4,607.46	\$ 5,072.83	\$ 3,981.60					
Total Expenses from Activities Report	\$ 5,248.30	\$ 9,381.16	\$ 5,215.02	\$ 7,754.05	\$ 4,826.06	\$ 5,273.35	\$ 4,200.24					
Difference	\$ (402.85)	\$ (247.55)	\$ (219.07)	\$ (216.53)	\$ (218.60)	\$ (200.52)	\$ (218.64)					
Employee Taxes Accrued	\$ 166.50	\$ 131.75	\$ 116.64	\$ 115.29	\$ 116.25	\$ 106.65	\$ 116.27					
Employer Taxes Accrued	\$ 145.23	\$ 115.80	\$ 102.43	\$ 101.24	\$ 102.35	\$ 93.87	\$ 102.37					
Total Tax Accrued	\$ 311.73	\$ 247.55	\$ 219.07	\$ 216.53	\$ 218.60	\$ 200.52	\$ 218.64					
Difference after Payroll Taxes	\$ (91.12)	\$ 0.00	\$ (0.00)	\$ 0.00	\$ (0.00)	\$ (0.00)	\$ (0.00)					

1) January Difference of \$91.12 is due to accidentally double withholding from the District Admin's paycheck for a 2024 paycheck overpayment.