

Port Ludlow Drainage District
 End of Month Summary - Quarter 1, 2020
 Values taken from Jefferson County Treasurer Report General Ledger

Account	Jan	Feb	March
PLDD Cash Account - 010; reported on JC GL	\$74,279.60	\$73,400.12	\$76,990.92
Current month invoice total	-\$4,204.72	-\$2731.06	-\$6042.36
Subtotal - after invoice payments	\$70,074.88	\$70,669.06	\$70,948.56
PLDD Investment Account 010	\$100,000.00	\$100,000.00	\$100,000.00
PLDD Investment Account monthly income that was paid into cash account	\$139.04	\$126.68	\$104.43
PLDD Reserve Account - 040	\$48,000.00	\$48,000.00	\$48,000
PLDD Reserve Account - 040 cash balance (accumulated interest)	\$910.48	\$971.29	\$1021.42
Net Total of all accounts (after current month Invoices are paid)	\$218,985.36	219,640.35	\$219,969.98
2020 Special Assessment Paid (accumulated)	\$79.99	\$3,198.56	\$9,495.98
2020 Special Assessment unpaid	\$80,000	\$76,721.45	\$70,504.02

Prepared April 9, 2020