

Port Ludlow Drainage District  
 End of Month Summary - Quarter 3, 2020  
 Values taken from Jefferson County Treasurer Report General Ledger

Account	July	August	September
PLDD Cash Account - 010; reported on JC GL	\$94,896.34	\$87,244.05	\$82,339.92
Current month invoice total	-\$8,958.81	-\$6,570.37	-6,808.71
Subtotal - after invoice payments	\$85,937.53	\$80,673.68	\$75,531.21
PLDD Investment Account 010	\$100,000.00	\$100,000	\$100,000
PLDD Investment Account monthly income that was paid into cash account	\$25.07	\$20.65	\$16.09
PLDD Reserve Account - 040	\$48,000.00	\$48,000.00	\$48,000
PLDD Reserve Account - 040 cash balance (accumulated interest)	\$1,096.81	\$1,106.73	\$1114.45
Net Total of all accounts (after current month Invoices are paid)	\$235,034.34	\$229,780.41	\$224,645.66
2020 Special Assessment Paid (accumulated)	\$45,266.64	\$45,885.31	\$47,535.46
2020 Special Assessment unpaid	\$34,733.36	\$34,114.69	\$32,464.54
Loan Balance		\$17,929.70	\$17,929.70

Prepared June 11, 2020, 2020