

Port Ludlow Drainage District
 End of Month Summary - Quarter 4, 2020
 Values taken from Jefferson County Treasurer Report General Ledger

Account	October	November	December
PLDD Cash Account – 010; reported on JC GL	\$99,229.42	\$100,273.47	\$92,076.83
Current month invoice total (paid in next month)	\$7,727.02	\$8,497.08	\$4,593.84*
Subtotal – after invoice payments	\$91,502.4	\$91,776.39	\$87,482.99
PLDD Investment Account 010	\$100,000.00	\$100,000.00	\$100,000.00
PLDD Investment Account monthly income that was paid into cash account	\$14.99	\$12.59	12.60
PLDD Reserve Account - 040	\$48,000.00	\$48,000.00	\$48,000.00
PLDD Reserve Account – 040 cash balance (accumulated interest)	\$1,121.64	\$1,127.68	\$1,133.72
Net Total of all accounts (after current month Invoices are paid)	\$240,624.04	\$240,904.07	\$236,616.71
2020 Special Assessment Paid (accumulated)	\$72,481.83	\$79,977.16	\$80,265.00
2020 Special Assessment unpaid	\$7,518.17	\$22.84	0
Loan Balance	\$17,929.70	\$17,929.70	\$17,929.70
<ul style="list-style-type: none"> • Paid and recorded in January 2021 			