

Report of Account Balances and Changes  
For Quarter 1, 2021  
Port Ludlow Drainage District

Account	January	February	March
General Fund Beginning Balance	\$ 92,076.83	\$ 88,715.74	\$ 84,724.17
General Fund Revenues*	\$ 49,369.04	\$ 2,467.54	\$ 6,071.09
General Fund Expenditures	\$ 52,829.16	\$ 6,459.11	\$ 2,898.39
General Fund Ending Balance	\$ 88,715.74	\$ 84,724.17	\$ 87,896.87
Investment Pool Beginning Balance	\$ 100,000.00	\$ 148,000.00	\$ 148,000.00
Investment Pool Net Interest	\$ 16.48	\$ 14.53	\$ 13.60
Investment Pool Ending Balance	\$ 148,000.00	\$ 148,000.00	\$ 148,000.00
Special Assesment Revenue	\$ 82.55	\$ 2,453.01	\$ 6,057.49
2009 Loan Beginning Balance	\$ 17,929.70	\$ 17,929.70	\$ 17,929.70
2009 Loan Repayment	\$ -	\$ -	\$ -
2009 Loan Ending Balance	\$ 17,929.70	\$ 17,929.70	\$ 17,929.70
Reserve Fund Beginning Balance**	\$ 1,133.72	\$ 0.17	\$ 0.17
Reserve Fund Change in Balance	\$ -	\$ -	\$ -
Reserve Fund Ending Balance	\$ 0.17	\$ 0.17	\$ 0.17

\* In January the reserve fund investment pool of \$48,000.00 was transferred into the Port Ludlow Drainage District general investment pool through the general fund.

\*\* The \$1,133.72 reserve fund balance was transferred to the Port Ludlow Drainage District general fund.