

Report of Account Balances
For Quarter 2, 2021
Port Ludlow Drainage District

Account	April	May	June
General Fund Beginning Balance	\$ 87,910.69	\$ 83,378.46	\$ 84,579.77
General Fund Revenues	\$ 18,409.52	\$ 6,826.92	\$ 284.22
General Fund Expenditures	\$ 22,599.77	\$ 5,694.54	\$ 6,333.70
General Fund Ending Balance	\$ 83,378.46	\$ 84,579.77	\$ 78,602.02
Investment Pool Beginning Balance	\$ 148,000.00	\$ 148,000.00	\$ 148,000.00
Investment Pool Net Interest	\$ 11.76	\$ 9.12	\$ 9.06
Investment Pool Ending Balance	\$ 148,000.00	\$ 148,000.00	\$ 148,009.06
Special Assesment Revenue	\$ 18,397.76	\$ 6,817.80	\$ 275.16
2009 Loan Beginning Balance	\$ 17,929.67		
2009 Loan Repayment	\$ 17,929.67		
2009 Loan Ending Balance	\$ -		