

Report of Account Balances and Changes  
For Quarter 3, 2021  
Port Ludlow Drainage District

Account	July	August	September
General Fund Beginning Balance	\$ 78,573.26	\$ 75,620.12	\$ 65,213.08
General Fund Revenues	\$ 136.16	\$ 274.65	\$ 2,806.73
General Fund Expenditures	\$ 3,089.30	\$ 10,681.69	\$ 1,211.19
General Fund Ending Balance	\$ 75,620.12	\$ 65,213.08	\$ 66,808.62
Investment Pool Beginning Balance*	\$ 148,009.06	\$ 148,000.00	\$ 148,000.00
Investment Pool Net Interest	\$ 8.61	\$ 32.30	\$ 10.07
Investment Pool Ending Balance	\$ 148,000.00	\$ 148,000.00	\$ 148,000.00
Special Assesment Revenue	\$ 127.55	\$ 243.97	\$ 2,796.66

\* The amount in this account varied briefly due to timing issues of interest transfers.