

Report of Account Balances and Changes
For Quarter 4, 2021
Port Ludlow Drainage District

| Account | October | November | December |
|-----------------------------------|---------------|---------------|---------------|
| General Fund Beginning Balance | \$ 66,808.62 | \$ 67,405.24 | \$ 70,471.82 |
| General Fund Revenues | \$ 4,195.14 | \$ 6,882.01 | \$ 318.27 |
| General Fund Expenditures | \$ 3,598.52 | \$ 3,815.43 | \$ 4,285.58 |
| General Fund Ending Balance | \$ 67,405.24 | \$ 70,471.82 | \$ 66,504.51 |
| Investment Pool Beginning Balance | \$ 148,000.00 | \$ 148,000.00 | \$ 148,000.00 |
| Investment Pool Net Interest | \$ 11.18 | \$ 9.97 | \$ 10.84 |
| Investment Pool Ending Balance | \$ 148,000.00 | \$ 148,000.00 | \$ 148,000.00 |
| Special Assesment Revenue | \$ 4,183.96 | \$ 6,872.04 | \$ 307.43 |