

Report of Account Balances and Changes
For March 2022
Port Ludlow Drainage District

Account	January ¹	February ²	March	April	May	June	July	August	September	October	November	December	13th Month	Totals
General Fund (GF):														
GF Beginning Cash Balance	\$ 78,043.62	\$ 68,869.14	\$ 67,862.31											
GF Receipts	\$ 163.09	\$ 4,722.48	\$ 3,082.88											\$ 7,968.45
GF Disbursements	\$ (9,337.57)	\$ (5,729.31)	\$ (3,746.27)											\$ (18,813.15)
GF Ending Cash Balance	\$ 68,869.14	\$ 67,862.31	\$ 67,198.92											
GF Investment Pool Beginning Balance	\$ 148,000.00	\$ 148,000.00	\$ 148,000.00											
GF Investment Pool Gross Interest	\$ 11.42	\$ 12.27	\$ 28.32											\$ 52.01
GF Investment Pool Fee Amount	\$ (0.57)	\$ (0.85)	\$ (1.42)											\$ (2.84)
GF Investment Pool Net Interest	\$ 10.85	\$ 11.42	\$ 26.90											\$ 49.17
GF Investment Pool Ending Balance	\$ 148,000.00	\$ 148,000.00	\$ 148,000.00											
GF Receipts Breakdown														
Special Assessment Revenue	\$ 152.24	\$ 4,710.82	\$ 3,055.98											\$ 7,919.04
Interest from GF Investment Pool	\$ 10.85	\$ 11.42	\$ 26.90											\$ 49.17
Transfers & Other Activity	\$ -	\$ 0.24	\$ -											\$ 0.24
GF Receipts	\$ 163.09	\$ 4,722.48	\$ 3,082.88											

1.) \$9,337.57 disbursements were shown as expenses in the 13th month of 2021, but they impact the cash balance for January 2022.

2.) \$0.24 Transfer & Other Activity: This is the difference between the \$11.42 of net interest transferred out of the investment pool, and the \$11.66 of interest transferred in.