

Report of Account Balances and Changes
For January 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												
GF Receipts	\$ 163.09	\$ 4,722.48												\$ 4,885.57
GF Disbursements	\$ (9,337.57)	\$ (5,729.31)												\$ (15,066.88)
GF Ending Cash Balance	\$ 68,869.14	\$ 67,862.31												
GF Investment Pool Beginning Balance	\$ 148,000.00	\$ 148,000.00												
GF Investment Pool Gross Interest	\$ 11.42	\$ 12.27												\$ 23.69
GF Investment Pool Fee Amount	\$ (0.57)	\$ (0.85)												\$ (1.42)
GF Investment Pool Net Interest	\$ 10.85	\$ 11.42												\$ 22.27
GF Investment Pool Ending Balance	\$ 148,000.00	\$ 148,000.00												
GF Receipts Breakdown														
Special Assessment Revenue	\$ 152.24	\$ 4,710.82												\$ 4,863.06
Interest from GF Investment Pool	\$ 10.85	\$ 11.42												\$ 22.27
Transfers & Other Activity	\$ -	\$ 0.24												\$ 0.24
GF Receipts	\$ 163.09	\$ 4,722.48												

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.