

City of Ferndale						
Cash Position						
As of July 31,2018						
				(Annual Yield = 1.8922%)		
					Total	
	Fund	7/31/18	LGIP	Total	Checking/	Fund
Fund Title	No.	Checking	Investments	Investments	Investments	No.
Current Expense	001	\$621,897.10	\$1,958,982.99	\$1,958,982.99	\$2,580,880.09	001
Gen. Fund Contingency Reserve	002	\$0.00	\$102,228.66	\$102,228.66	\$102,228.66	002
Facilities Capital Reserve	003	\$0.00	\$102,228.66	\$102,228.66	\$102,228.66	003
LEOFF1 Police Retiree	004	\$165,966.33	\$334,750.63	\$334,750.63	\$500,716.96	004
Solid Waste Utility Tax	005	\$1,354,883.97	\$0.00	\$0.00	\$1,354,883.97	005
Pioneer Pavilion Comm. Center Operating	007	\$850.71	\$0.00	\$0.00	\$850.71	007
Street	101	\$0.00	\$0.00	\$0.00	\$0.00	101
Park Mitigation	102	\$143,460.16	\$227,716.99	\$227,716.99	\$371,177.15	102
Traffic Mitigation	104	\$468,290.38	\$339,852.55	\$339,852.55	\$808,142.93	104
Criminal Justice	106	\$21,335.78	\$0.00	\$0.00	\$21,335.78	106
Local Criminal Justice	107	\$223,452.75	\$0.00	\$0.00	\$223,452.75	107
TBD .2% Sales Tax	113	\$126,202.61	\$0.00	\$0.00	\$126,202.61	113
Hotel/Motel	198	\$65,882.91	\$0.00	\$0.00	\$65,882.91	198
Streets/Parks/Land Debt Service	214	\$3,343.63	\$374.17	\$374.17	\$3,717.80	214
LaBounty LID 2006-1 Bond Redemption	215	\$135,900.65	\$0.00	\$0.00	\$135,900.65	215
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$28,670.91	\$28,670.91	\$28,670.91	216
LaBounty G.O. Bond Redemption	217	\$0.00	\$88.11	\$88.11	\$88.11	217
2010 LTD TAX G.O. Bond Redemption	218	\$0.00	\$779.67	\$779.67	\$779.67	218
2011 LTD TAX G.O. Bond Redemption	219	\$0.00	\$2,209.46	\$2,209.46	\$2,209.46	219
Library G.O. Bond Redemption	220	\$5,620.13	\$114.35	\$114.35	\$5,734.48	220
Real Estate Excise Tax - REET 1	301	\$242,688.48	\$176,245.85	\$176,245.85	\$418,934.33	301
Real Estate Excise Tax - REET 2	302	\$417,687.76	\$451,765.50	\$451,765.50	\$869,453.26	302
Star Park Design and Construction	309	\$43,423.95	\$0.00	\$0.00	\$43,423.95	309
Main&LaBounty/Walgreens R/O CN	347	\$756.50	\$149.79	\$149.79	\$906.29	347
Thornton Road Construction	370	\$37,911.84	\$0.00	\$0.00	\$37,911.84	370
Water	401	\$1,164,421.97	\$1,083,996.48	\$1,083,996.48	\$2,248,418.45	401
Sewer	402	\$703,737.78	\$2,093,842.27	\$2,093,842.27	\$2,797,580.05	402
Water/Sewer/Storm Parity Bond Red.	403	\$179.74	\$3,850.10	\$3,850.10	\$4,029.84	403
Parity Revenue Bond Reserve (\$1,482,300.19)	404	\$1,149,587.21	\$0.16	\$0.16	\$1,149,587.37	404
Effective 11-1-16:						
Parity Revenue Bond Reserve (\$1,142,281.26)	404					404
WWTP Debt Service	405	\$0.00	\$852,360.76	\$852,360.76	\$852,360.76	405
Storm	407	\$510,560.48	\$453,917.33	\$453,917.33	\$964,477.81	407
Utility Loan Service	408	\$17,934.32	\$0.00	\$0.00	\$17,934.32	408
CCWA Water Conversion	409	\$66,742.22	\$0.00	\$0.00	\$66,742.22	409
Computer Repair & Replace.	510	\$0.00	\$0.00	\$0.00	\$0.00	510
Equip. Repair & Replace.	550	\$195,562.27	\$35,779.07	\$35,779.07	\$231,341.34	550
Court Agency	650	\$0.00	\$0.00	\$0.00	\$0.00	650
Total		\$7,888,281.63	\$8,249,904.46	\$8,249,904.46	\$16,138,186.09	