Fund Title	City of Ferndale						
Fund Title	Cash Position						
Fund   1/31/19	As of January 31, 2019						
Fund Title	7.6 0. 04.144.17 0.1, 20.10						
Fund   Title   Total   Fund   Total   Fund   Total   Checking/   Fund   Title   No.   Checking   Investments   Investments   Investments   No.   Checking   Investments   Investments   No.   Checking   Investments   Investments   No.   Checking   Investments   No.   Checking   Investments   Investments   No.   Checking   Investments   No.   Checking   Investments   No.   Checking   Investments   No.   Checking   Investments   Investments   No.   Checking   Investments   Investments   No.   Checking   Investments   Investments   No.   Checking   Investments   No.   Checking   Investments   No.   Checking   Investments   Investments   No.   Checking   Investments							
Fund   Title   Total   Fund   Total   Fund   Total   Checking/   Fund   Title   No.   Checking   Investments   Investments   Investments   No.   Checking   Investments   Investments   No.   Checking   Investments   Investments   No.   Checking   Investments   No.   Checking   Investments   Investments   No.   Checking   Investments   No.   Checking   Investments   No.   Checking   Investments   No.   Checking   Investments   Investments   No.   Checking   Investments   Investments   No.   Checking   Investments   Investments   No.   Checking   Investments   No.   Checking   Investments   No.   Checking   Investments   Investments   No.   Checking   Investments							
Fund   Title   Total   Fund   Total   Fund   Total   Checking/   Fund   Title   No.   Checking   Investments   Investments   Investments   No.   Checking   Investments   Investments   No.   Checking   Investments   Investments   No.   Checking   Investments   No.   Checking   Investments   Investments   No.   Checking   Investments   No.   Checking   Investments   No.   Checking   Investments   No.   Checking   Investments   Investments   No.   Checking   Investments   Investments   No.   Checking   Investments   Investments   No.   Checking   Investments   No.   Checking   Investments   No.   Checking   Investments   Investments   No.   Checking   Investments							
Fund Title							
Fund Title							
Fund Title				,			
No.   Checking   Investments   Investments   Investments   Current Expense   O01   \$1,002,997.10   \$2,131,711.51   \$2,131,711.51   \$3,134,708.61   O05   \$1,002,997.10   \$2,131,711.51   \$2,131,711.51   \$3,134,708.61   O05   \$1,002,997.10   \$103,390.27		_					<u> </u>
Current Expense   001   \$1,002,997.10   \$2,131,711.51   \$2,131,711.51   \$3,134,708.61   00     Gen. Fund Contingency Reserve   002   \$0.00   \$103,390.27   \$103,390.27   \$103,390.27   00     Facilities Capital Reserve   003   \$0.00   \$103,390.27   \$103,290.29   \$102,202   \$102,202   \$102,200.00   \$100.00   \$141,202.20   \$102,202   \$174,2							Fund
Gen. Fund Contingency Reserve							<u>No.</u>
Facilities Capital Reserve	'						001
LEOFF1 Police Retiree							002
Solid Waste Utility Tax							003
Pioneer Pavilion Comm. Center Operating   007   \$17,143.98   \$0.00   \$0.00   \$17,143.98   000   Street   101   \$154,360.99   \$0.00   \$0.00   \$154,360.99   102   \$115,241.04   \$230,304.49   \$230,304.49   \$345,545.53   103   104   \$159,035.50   \$141,957.99   \$300,993.49   105   106   \$5,518.94   \$0.00   \$0.00   \$5,518.94   106   \$5,518.94   \$0.00   \$0.00   \$5,518.94   106   \$100,00   \$1000,00   \$100,00   \$1000,00							004
Street   101   \$154,360.99   \$0.00   \$0.00   \$154,360.99   10     Park Mitigation   102   \$115,241.04   \$230,304.49   \$230,304.49   \$345,545.53   10     Traffic Mitigation   104   \$159,035.50   \$141,957.99   \$10,957.99   \$300,993.49   10     Criminal Justice   106   \$5,518.94   \$0.00   \$0.00   \$5,518.94   10     Local Criminal Justice   107   \$94,157.82   \$0.00   \$0.00   \$94,157.82   10     TBD .2% Sales Tax   113   \$344,940.80   \$0.00   \$0.00   \$344,940.80   11     Hotel/Motel   198   \$70,980.54   \$0.00   \$0.00   \$70,980.54   19     Streets/Parks/Land Debt Service   214   \$10,656.13   \$378.43   \$378.43   \$11,034.56   21     LaBounty LID 2006-1 Bond Redemption   215   \$119,610.84   \$0.00   \$0.00   \$119,610.84   \$20.00   \$28,996.69   \$28,996.69   \$28,996.69   \$28,996.69   \$28,996.69   \$28,996.69   \$28,996.69   \$28,996.69	· · · · · · · · · · · · · · · · · · ·						005
Park Mitigation   102   \$115,241.04   \$230,304.49   \$230,304.49   \$345,545.53   10     Traffic Mitigation   104   \$159,035.50   \$141,957.99   \$141,957.99   \$300,993.49   10     Criminal Justice   106   \$5,518.94   \$0.00   \$0.00   \$5,518.94   10     Local Criminal Justice   107   \$94,157.82   \$0.00   \$0.00   \$94,157.82   10     TBD .2% Sales Tax   113   \$344,940.80   \$0.00   \$0.00   \$94,157.82   10     Hotel/Motel   198   \$70,980.54   \$0.00   \$0.00   \$344,940.80   11     Streets/Parks/Land Debt Service   214   \$10,656.13   \$378.43   \$378.43   \$11,034.56   21     LaBounty LID 2006-1 Bond Redemption   215   \$119,610.84   \$0.00   \$0.00   \$119,610.84   21     LaBounty G.O. Bond Redemption   217   \$61.56   \$89.12   \$89.669   \$28,996.69   \$28,996.69   \$28,996.69   \$28,996.69   \$28,996.69   \$28,996.69   \$28,996.69   \$28,996.69   \$28,996.69			·	-			007
Traffic Mitigation   104   \$159,035.50   \$141,957.99   \$300,993.49   10     Criminal Justice   106   \$5,518.94   \$0.00   \$0.00   \$5,518.94   10     Local Criminal Justice   107   \$94,157.82   \$0.00   \$0.00   \$94,157.82   10     TBD .2% Sales Tax   113   \$344,940.80   \$0.00   \$0.00   \$344,940.80   11     Hotel/Motel   198   \$70,980.54   \$0.00   \$0.00   \$70,980.54   19     Streets/Parks/Land Debt Service   214   \$10,656.13   \$378.43   \$378.43   \$110,045.66   19     LaBounty LID 2006-1 Bond Redemption   215   \$119,610.84   \$0.00   \$0.00   \$119,610.84   21     LaBounty G.O. Bond Redemption   215   \$119,610.84   \$0.00   \$28,996.69   \$28,996.69   \$28,996.69   \$28,996.69   \$28,996.69   \$28,996.69   \$28,996.69   \$28,996.69   \$28,996.69   \$28,996.69   \$28,996.69   \$28,996.69   \$28,996.69   \$28,996.69   \$28,996.69   \$28,996.69   \$28,996.69   \$28,996.69   <			· · · · · · · · · · · · · · · · · · ·				101
Criminal Justice   106   \$5,518.94   \$0.00   \$0.00   \$5,518.94   10     Local Criminal Justice   107   \$94,157.82   \$0.00   \$0.00   \$94,157.82   10     TBD .2% Sales Tax   113   \$344,940.80   \$0.00   \$0.00   \$344,940.80   11     Hotel/Motel   198   \$70,980.54   \$0.00   \$0.00   \$70,980.54   19     Streets/Parks/Land Debt Service   214   \$10,656.13   \$378.43   \$378.43   \$111,034.56   21     LaBounty LID 2006-1 Bond Redemption   215   \$119,610.84   \$0.00   \$0.00   \$119,610.84   21     LaBounty LID 2006-1 Bond Guarantee   216   \$0.00   \$28,996.69   \$28,996.	-						102
Local Criminal Justice   107   \$94,157.82   \$0.00   \$0.00   \$94,157.82   10     TBD .2% Sales Tax   113   \$344,940.80   \$0.00   \$0.00   \$344,940.80   11     Hotel/Motel   198   \$70,980.54   \$0.00   \$0.00   \$70,980.54   19     Streets/Parks/Land Debt Service   214   \$10,656.13   \$378.43   \$378.43   \$11,034.56   21     LaBounty LID 2006-1 Bond Redemption   215   \$119,610.84   \$0.00   \$0.00   \$119,610.84   21     LaBounty LID 2006-1 Bond Guarantee   216   \$0.00   \$28,996.69   \$28,996.69   \$28,996.69   228,996.69   21     LaBounty G.O. Bond Redemption   217   \$61.56   \$89.12   \$89.12   \$150.68   21     2010 LTD TAX G.O. Bond Redemption   218   \$4,585.68   \$788.52   \$788.52   \$5,374.20   21     Library G.O. Bond Redemption   219   \$0.00   \$2,234.57   \$2,234.57   \$2,234.57   \$2,234.57   \$2,234.57   \$2,234.57   \$2,234.57   \$2,234.57   \$15,65   \$15	-						104
TBD .2% Sales Tax   113   \$344,940.80   \$0.00   \$0.00   \$344,940.80   11     Hotel/Motel   198   \$70,980.54   \$0.00   \$0.00   \$70,980.54   19     Streets/Parks/Land Debt Service   214   \$10,656.13   \$378.43   \$378.43   \$11,034.56   21     LaBounty LID 2006-1 Bond Redemption   215   \$119,610.84   \$0.00   \$0.00   \$119,610.84   21     LaBounty LID 2006-1 Bond Guarantee   216   \$0.00   \$28,996.69   \$28,996.69   \$28,996.69   228,996.69   21     LaBounty G.O. Bond Redemption   217   \$61.56   \$89.12   \$89.12   \$150.68   21     2010 LTD TAX G.O. Bond Redemption   218   \$4,585.68   \$788.52   \$788.52   \$5,374.20   21     2011 LTD TAX G.O. Bond Redemption   219   \$0.00   \$2,234.57   \$2,234.57   \$2,234.57   \$2,234.57   \$2,234.57   \$2,234.57   \$2,234.57   \$2,234.57   \$2,334.57   \$2,315.65   \$11,56.68   \$178,248.50   \$178,248.50   \$178,248.50   \$355,787.71   30   \$256,81							106
Hotel/Motel							107
Streets/Parks/Land Debt Service   214   \$10,656.13   \$378.43   \$378.43   \$11,034.56   21     LaBounty LID 2006-1 Bond Redemption   215   \$119,610.84   \$0.00   \$0.00   \$119,610.84   21     LaBounty LID 2006-1 Bond Guarantee   216   \$0.00   \$28,996.69   \$28,996.69   \$28,996.69   22     LaBounty G.O. Bond Redemption   217   \$61.56   \$89.12   \$89.12   \$150.68   21     2010 LTD TAX G.O. Bond Redemption   218   \$4,585.68   \$788.52   \$788.52   \$5,374.20   21     2011 LTD TAX G.O. Bond Redemption   219   \$0.00   \$2,234.57			· · · · · · · · · · · · · · · · · · ·				113
LaBounty LID 2006-1 Bond Redemption   215   \$119,610.84   \$0.00   \$0.00   \$119,610.84   21     LaBounty LID 2006-1 Bond Guarantee   216   \$0.00   \$28,996.69   \$28,996.69   22     LaBounty G.O. Bond Redemption   217   \$61.56   \$89.12   \$89.12   \$150.68   21     2010 LTD TAX G.O. Bond Redemption   218   \$4,585.68   \$788.52   \$788.52   \$5,374.20   21     2011 LTD TAX G.O. Bond Redemption   219   \$0.00   \$2,234.57							198
LaBounty LID 2006-1 Bond Guarantee   216   \$0.00   \$28,996.69   \$28,996.69   \$29,996.69   21     LaBounty G.O. Bond Redemption   217   \$61.56   \$89.12   \$89.12   \$150.68   21     2010 LTD TAX G.O. Bond Redemption   218   \$4,585.68   \$788.52   \$788.52   \$5,374.20   21     2011 LTD TAX G.O. Bond Redemption   219   \$0.00   \$2,234.57							214
LaBounty G.O. Bond Redemption   217   \$61.56   \$89.12   \$89.12   \$150.68   21     2010 LTD TAX G.O. Bond Redemption   218   \$4,585.68   \$788.52   \$788.52   \$5,374.20   21     2011 LTD TAX G.O. Bond Redemption   219   \$0.00   \$2,234.57   \$2,234.57   \$2,234.57   21     Library G.O. Bond Redemption   220   \$1,251.15   \$115.65   \$115.65   \$1,366.80   22     Real Estate Excise Tax - REET 1   301   \$177,539.21   \$178,248.50   \$355,787.71   30     Real Estate Excise Tax - REET 2   302   \$256,811.56   \$456,898.81   \$456,898.81   \$713,710.37   30     Star Park Design and Construction   309   \$43,423.95   \$0.00   \$0.00   \$43,423.95   30     Main&LaBounty/Walgreens R/O CN   347   \$627.33   \$151.48   \$151.48   \$778.81   34     Thornton Road Construction   370   \$51,453.01   \$0.00   \$0.00   \$51,453.01   37     Water   401   \$277,140.31   \$1,147,600.92   \$1,1424,741.23			· · · · · · · · · · · · · · · · · · ·				215
2010 LTD TAX G.O. Bond Redemption   218   \$4,585.68   \$788.52   \$788.52   \$5,374.20   21     2011 LTD TAX G.O. Bond Redemption   219   \$0.00   \$2,234.57   \$2,234.57   \$2,234.57   21     Library G.O. Bond Redemption   220   \$1,251.15   \$115.65   \$115.65   \$1,366.80   22     Real Estate Excise Tax - REET 1   301   \$177,539.21   \$178,248.50   \$355,787.71   30     Real Estate Excise Tax - REET 2   302   \$256,811.56   \$456,898.81   \$456,898.81   \$713,710.37   30     Star Park Design and Construction   309   \$43,423.95   \$0.00   \$0.00   \$43,423.95   30     Main&LaBounty/Walgreens R/O CN   347   \$627.33   \$151.48   \$151.48   \$778.81   34     Thornton Road Construction   370   \$51,453.01   \$0.00   \$0.00   \$51,453.01   37     Water   401   \$277,140.31   \$1,147,600.92   \$1,147,600.92   \$1,424,741.23   40     Sewer   402   \$890,987.27   \$2,117,634.10   \$2,117,634.10							216
2011 LTD TAX G.O. Bond Redemption   219   \$0.00   \$2,234.57   \$2,234.57   \$2,234.57   21     Library G.O. Bond Redemption   220   \$1,251.15   \$115.65   \$115.65   \$1,366.80   22     Real Estate Excise Tax - REET 1   301   \$177,539.21   \$178,248.50   \$355,787.71   30     Real Estate Excise Tax - REET 2   302   \$256,811.56   \$456,898.81   \$456,898.81   \$713,710.37   30     Star Park Design and Construction   309   \$43,423.95   \$0.00   \$0.00   \$43,423.95   30     Main&LaBounty/Walgreens R/O CN   347   \$627.33   \$151.48   \$151.48   \$778.81   34     Thornton Road Construction   370   \$51,453.01   \$0.00   \$0.00   \$51,453.01   37     Water   401   \$277,140.31   \$1,147,600.92   \$1,147,600.92   \$1,424,741.23   40     Sewer   402   \$890,987.27   \$2,117,634.10   \$2,117,634.10   \$3,008,621.37   40							217
Library G.O. Bond Redemption   220   \$1,251.15   \$115.65   \$115.65   \$1,366.80   22     Real Estate Excise Tax - REET 1   301   \$177,539.21   \$178,248.50   \$355,787.71   30     Real Estate Excise Tax - REET 2   302   \$256,811.56   \$456,898.81   \$456,898.81   \$713,710.37   30     Star Park Design and Construction   309   \$43,423.95   \$0.00   \$0.00   \$43,423.95   30     Main&LaBounty/Walgreens R/O CN   347   \$627.33   \$151.48   \$151.48   \$778.81   34     Thornton Road Construction   370   \$51,453.01   \$0.00   \$0.00   \$51,453.01   37     Water   401   \$277,140.31   \$1,147,600.92   \$1,147,600.92   \$1,424,741.23   40     Sewer   402   \$890,987.27   \$2,117,634.10   \$2,117,634.10   \$3,008,621.37   40							218
Real Estate Excise Tax - REET 1 301 \$177,539.21 \$178,248.50 \$355,787.71 30   Real Estate Excise Tax - REET 2 302 \$256,811.56 \$456,898.81 \$456,898.81 \$713,710.37 30   Star Park Design and Construction 309 \$43,423.95 \$0.00 \$0.00 \$43,423.95 30   Main&LaBounty/Walgreens R/O CN 347 \$627.33 \$151.48 \$151.48 \$778.81 34   Thornton Road Construction 370 \$51,453.01 \$0.00 \$0.00 \$51,453.01 37   Water 401 \$277,140.31 \$1,147,600.92 \$1,147,600.92 \$1,424,741.23 40   Sewer 402 \$890,987.27 \$2,117,634.10 \$2,117,634.10 \$3,008,621.37 40							219
Real Estate Excise Tax - REET 2 302 \$256,811.56 \$456,898.81 \$456,898.81 \$713,710.37 30   Star Park Design and Construction 309 \$43,423.95 \$0.00 \$0.00 \$43,423.95 30   Main&LaBounty/Walgreens R/O CN 347 \$627.33 \$151.48 \$151.48 \$778.81 34   Thornton Road Construction 370 \$51,453.01 \$0.00 \$0.00 \$51,453.01 37   Water 401 \$277,140.31 \$1,147,600.92 \$1,147,600.92 \$1,424,741.23 40   Sewer 402 \$890,987.27 \$2,117,634.10 \$2,117,634.10 \$3,008,621.37 40							220
Star Park Design and Construction   309   \$43,423.95   \$0.00   \$0.00   \$43,423.95   30     Main&LaBounty/Walgreens R/O CN   347   \$627.33   \$151.48   \$151.48   \$778.81   34     Thornton Road Construction   370   \$51,453.01   \$0.00   \$0.00   \$51,453.01   37     Water   401   \$277,140.31   \$1,147,600.92   \$1,147,600.92   \$1,424,741.23   40     Sewer   402   \$890,987.27   \$2,117,634.10   \$2,117,634.10   \$3,008,621.37   40	Real Estate Excise Tax - REET 1		\$177,539.21	\$178,248.50	\$178,248.50	\$355,787.71	301
Main&LaBounty/Walgreens R/O CN 347 \$627.33 \$151.48 \$151.48 \$778.81 34   Thornton Road Construction 370 \$51,453.01 \$0.00 \$0.00 \$51,453.01 37   Water 401 \$277,140.31 \$1,147,600.92 \$1,147,600.92 \$1,424,741.23 40   Sewer 402 \$890,987.27 \$2,117,634.10 \$2,117,634.10 \$3,008,621.37 40		302	\$256,811.56	\$456,898.81	\$456,898.81	\$713,710.37	302
Thornton Road Construction   370   \$51,453.01   \$0.00   \$0.00   \$51,453.01   37     Water   401   \$277,140.31   \$1,147,600.92   \$1,147,600.92   \$1,424,741.23   40     Sewer   402   \$890,987.27   \$2,117,634.10   \$2,117,634.10   \$3,008,621.37   40	•	309					309
Water   401   \$277,140.31   \$1,147,600.92   \$1,147,600.92   \$1,424,741.23   40     Sewer   402   \$890,987.27   \$2,117,634.10   \$2,117,634.10   \$3,008,621.37   40		_			\$151.48		347
Sewer 402 <b>\$890,987.27 \$2,117,634.10 \$2,117,634.10 \$3,008,621.37</b> 40	Thornton Road Construction	370	\$51,453.01	\$0.00	\$0.00	\$51,453.01	370
	Water	401	\$277,140.31	\$1,147,600.92	\$1,147,600.92	\$1,424,741.23	401
Water/Sewer/Storm Parity Bond Red.   403   \$181.36   \$3,893.85   \$3,893.85   \$4,075.21   40		402	\$890,987.27				402
	Water/Sewer/Storm Parity Bond Red.	403	\$181.36	\$3,893.85	\$3,893.85	\$4,075.21	403
Parity Revenue Bond Reserve (\$1,482,300.19) 404 <b>\$1,149,587.21 \$0.16 \$0.16 \$1,149,587.37</b> 40	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:	Effective 11-1-16:						
Parity Revenue Bond Reserve (\$1,142,281.26) 404 40	Parity Revenue Bond Reserve (\$1,142,281.26)	404					404
	WWTP Debt Service	405		\$862,045.94	\$862,045.94	\$862,045.94	405
Storm 407 <b>\$423,946.10 \$459,075.08 \$459,075.08 \$883,021.18</b> 40	Storm	407	\$423,946.10	\$459,075.08	\$459,075.08	\$883,021.18	407
		408	\$22,257.91	\$0.00	\$0.00	\$22,257.91	408
CCWA Water Conversion 409 \$71,792.74 \$0.00 \$0.00 \$71,792.74 40	CCWA Water Conversion	409	\$71,792.74	\$0.00	\$0.00	\$71,792.74	409
		510	\$0.00	0.00	0.00		510
							550
		650	\$0.00	\$0.00	\$0.00	\$0.00	650
Total \$6,685,545.50 \$8,343,646.31 \$8,343,646.31 \$15,029,191.81	Total		\$6,685,545.50	\$8,343,646.31	\$8,343,646.31	\$15,029,191.81	