

City of Ferndale						
Cash Position						
As of June 30, 2018						
			(Annual			
			Yield = 1.8922%)			
					Total	
	Fund	6/30/18	LGIP	Total	Checking/	Fund
Fund Title	No.	Checking	Investments	Investments	Investments	No.
Current Expense	001	\$811,877.41	\$1,955,684.59	\$1,955,684.59	\$2,767,562.00	001
Gen. Fund Contingency Reserve	002	\$0.00	\$102,056.53	\$102,056.53	\$102,056.53	002
Facilities Capital Reserve	003	\$0.00	\$102,056.53	\$102,056.53	\$102,056.53	003
LEOFF1 Police Retiree	004	\$167,966.15	\$334,187.00	\$334,187.00	\$502,153.15	004
Solid Waste Utility Tax	005	\$1,081,629.93	\$0.00	\$0.00	\$1,081,629.93	005
Pioneer Pavilion Comm. Center Operating	007	\$4,131.94	\$0.00	\$0.00	\$4,131.94	007
Street	101	\$0.00	\$0.00	\$0.00	\$0.00	101
Park Mitigation	102	\$100,033.39	\$227,333.58	\$227,333.58	\$327,366.97	102
Traffic Mitigation	104	\$339,595.05	\$339,280.33	\$339,280.33	\$678,875.38	104
Criminal Justice	106	\$16,736.66	\$0.00	\$0.00	\$16,736.66	106
Local Criminal Justice	107	\$201,477.26	\$0.00	\$0.00	\$201,477.26	107
TBD .2% Sales Tax	113	\$84,041.02	\$0.00	\$0.00	\$84,041.02	113
Hotel/Motel	198	\$70,179.30	\$0.00	\$0.00	\$70,179.30	198
Streets/Parks/Land Debt Service	214	\$3,343.63	\$373.54	\$373.54	\$3,717.17	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	\$28,622.64	\$28,622.64	\$28,622.64	216
LaBounty G.O. Bond Redemption	217	\$0.00	\$87.96	\$87.96	\$87.96	217
2010 LTD TAX G.O. Bond Redemption	218	\$0.00	\$778.36	\$778.36	\$778.36	218
2011 LTD TAX G.O. Bond Redemption	219	\$0.00	\$2,205.74	\$2,205.74	\$2,205.74	219
Library G.O. Bond Redemption	220	\$5,499.84	\$114.16	\$114.16	\$5,614.00	220
Real Estate Excise Tax - REET 1	301	\$201,135.54	\$175,949.10	\$175,949.10	\$377,084.64	301
Real Estate Excise Tax - REET 2	302	\$376,134.83	\$451,004.85	\$451,004.85	\$827,139.68	302
Star Park Design and Construction	309	\$43,423.95	\$0.00	\$0.00	\$43,423.95	309
Church Road Construction	346	\$0.00	\$0.00	\$0.00	\$0.00	346
Main&LaBounty/Walgreens R/O CN	347	\$756.50	\$149.54	\$149.54	\$906.04	347
Thornton Road Construction	370	(\$31,581.71)	\$0.00	\$0.00	(\$31,581.71)	370
Water	401	\$911,360.24	\$1,082,171.32	\$1,082,171.32	\$1,993,531.56	401
Sewer	402	\$373,239.47	\$2,090,316.79	\$2,090,316.79	\$2,463,556.26	402
Water/Sewer/Storm Parity Bond Red.	403	\$179.74	\$3,843.62	\$3,843.62	\$4,023.36	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	\$850,925.61	\$850,925.61	\$850,925.61	405
Storm	407	\$335,201.29	\$453,153.06	\$453,153.06	\$788,354.35	407
Utility Loan Service	408	\$17,934.32	\$0.00	\$0.00	\$17,934.32	408
CCWA Water Conversion	409	\$58,942.22	\$0.00	\$0.00	\$58,942.22	409
Computer Repair & Replace.	510	\$0.00	0.00	0.00	0.00	510
Equip. Repair & Replace.	550	\$259,662.32	\$35,718.83	\$35,718.83	\$295,381.15	550
Court Agency	650	\$0.00	\$0.00	\$0.00	\$0.00	650
Total		\$6,718,388.15	\$8,236,013.84	\$8,236,013.84	\$14,954,401.99	