

City of Ferndale						
Cash Position						
As of November 30, 2018						
				(Annual Yield =2.2821%)		
					Total	
	Fund	11/30/18	LGIP	Total	Checking/	Fund
Fund Title	No.	Checking	Investments	Investments	Investments	No.
Current Expense	001	\$1,216,148.63	\$1,973,080.35	\$1,973,080.35	\$3,189,228.98	001
Gen. Fund Contingency Reserve	002	\$0.00	\$102,964.33	\$102,964.33	\$102,964.33	002
Facilities Capital Reserve	003	\$0.00	\$102,964.33	\$102,964.33	\$102,964.33	003
LEOFF1 Police Retiree	004	\$306,689.05	\$337,159.58	\$337,159.58	\$643,848.63	004
Solid Waste Utility Tax	005	\$763,261.11	\$0.00	\$0.00	\$763,261.11	005
Pioneer Pavilion Comm. Center Operating	007	\$22,806.48	\$0.00	\$0.00	\$22,806.48	007
Street	101	\$590,991.25	\$0.00	\$0.00	\$590,991.25	101
Park Mitigation	102	\$95,773.51	\$229,355.70	\$229,355.70	\$325,129.21	102
Traffic Mitigation	104	\$80,285.50	\$141,373.16	\$141,373.16	\$221,658.66	104
Criminal Justice	106	\$935.28	\$0.00	\$0.00	\$935.28	106
Local Criminal Justice	107	\$50,336.66	\$0.00	\$0.00	\$50,336.66	107
TBD .2% Sales Tax	113	\$259,755.52	\$0.00	\$0.00	\$259,755.52	113
Hotel/Motel	198	\$74,602.57	\$0.00	\$0.00	\$74,602.57	198
Streets/Parks/Land Debt Service	214	\$3,343.63	\$376.87	\$376.87	\$3,720.50	214
LaBounty LID 2006-1 Bond Redemption	215	\$119,610.84	\$0.00	\$0.00	\$119,610.84	215
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$28,877.23	\$28,877.23	\$28,877.23	216
LaBounty G.O. Bond Redemption	217	\$0.00	\$88.75	\$88.75	\$88.75	217
2010 LTD TAX G.O. Bond Redemption	218	\$33,154.71	\$785.27	\$785.27	\$33,939.98	218
2011 LTD TAX G.O. Bond Redemption	219	\$60,571.96	\$2,225.36	\$2,225.36	\$62,797.32	219
Library G.O. Bond Redemption	220	\$0.00	\$115.18	\$115.18	\$115.18	220
Real Estate Excise Tax - REET 1	301	\$281,657.33	\$177,514.17	\$177,514.17	\$459,171.50	301
Real Estate Excise Tax - REET 2	302	\$208,038.14	\$455,016.52	\$455,016.52	\$663,054.66	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	\$150.86	\$150.86	\$907.36	347
Thornton Road Construction	370	(\$22,811.44)	\$0.00	\$0.00	(\$22,811.44)	370
Water	401	\$482,177.67	\$1,292,722.23	\$1,292,722.23	\$1,774,899.90	401
Sewer	402	\$642,080.60	\$2,108,910.04	\$2,108,910.04	\$2,750,990.64	402
Water/Sewer/Storm Parity Bond Red.	403	\$181.36	\$3,877.81	\$3,877.81	\$4,059.17	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	\$858,494.55	\$858,494.55	\$858,494.55	405
Storm	407	\$305,830.05	\$457,183.82	\$457,183.82	\$763,013.87	407
Utility Loan Service	408	\$17,934.32	\$0.00	\$0.00	\$17,934.32	408
CCWA Water Conversion	409	\$99,151.74	\$0.00	\$0.00	\$99,151.74	409
Computer Repair & Replace.	510	\$0.02	0.00	0.00	\$0.02	510
Equip. Repair & Replace.	550	\$430,949.63	\$36,036.55	\$36,036.55	\$466,986.18	550
Court Agency	650	\$0.00	\$0.00	\$0.00	\$0.00	650
	Total	\$7,317,223.78	\$8,309,272.82	\$8,309,272.82	\$15,626,496.60	