

City of Ferndale						
Cash Position						
As of December 31, 2018						
			(Annual			
			Yield =2.3737%			
	Fund	12/31/18	LGIP	Total	Total	Fund
Fund Title	No.	Checking	Investments	Investments	Checking/	No.
Current Expense	001	\$1,078,751.06	\$2,127,209.23	\$2,127,209.23	\$3,205,960.29	001
Gen. Fund Contingency Reserve	002	\$0.00	\$103,171.90	\$103,171.90	\$103,171.90	002
Facilities Capital Reserve	003	\$0.00	\$103,171.90	\$103,171.90	\$103,171.90	003
LEOFF1 Police Retiree	004	\$303,927.23	\$337,839.29	\$337,839.29	\$641,766.52	004
Solid Waste Utility Tax	005	\$429,720.50	\$0.00	\$0.00	\$429,720.50	005
Pioneer Pavilion Comm. Center Operating	007	\$17,031.18	\$0.00	\$0.00	\$17,031.18	007
Street	101	\$194,594.68	\$0.00	\$0.00	\$194,594.68	101
Park Mitigation	102	\$72,197.99	\$229,818.08	\$229,818.08	\$302,016.07	102
Traffic Mitigation	104	\$90,755.00	\$141,658.17	\$141,658.17	\$232,413.17	104
Criminal Justice	106	\$935.28	\$0.00	\$0.00	\$935.28	106
Local Criminal Justice	107	\$73,179.60	\$0.00	\$0.00	\$73,179.60	107
TBD .2% Sales Tax	113	\$305,938.39	\$0.00	\$0.00	\$305,938.39	113
Hotel/Motel	198	\$67,381.12	\$0.00	\$0.00	\$67,381.12	198
Streets/Parks/Land Debt Service	214	\$10,656.13	\$377.63	\$377.63	\$11,033.76	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	\$28,935.45	\$28,935.45	\$28,935.45	216
LaBounty G.O. Bond Redemption	217	\$61.56	\$88.93	\$88.93	\$150.49	217
2010 LTD TAX G.O. Bond Redemption	218	\$4,585.68	\$786.85	\$786.85	\$5,372.53	218
2011 LTD TAX G.O. Bond Redemption	219	\$0.00	\$2,229.85	\$2,229.85	\$2,229.85	219
Library G.O. Bond Redemption	220	\$1,043.69	\$115.41	\$115.41	\$1,159.10	220
Real Estate Excise Tax - REET 1	301	\$157,211.39	\$177,872.03	\$177,872.03	\$335,083.42	301
Real Estate Excise Tax - REET 2	302	\$236,483.74	\$455,933.82	\$455,933.82	\$692,417.56	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	\$151.16	\$151.16	\$907.66	347
Thornton Road Construction	370	\$4,729.86	\$0.00	\$0.00	\$4,729.86	370
Water	401	\$28,034.89	\$1,145,177.13	\$1,145,177.13	\$1,173,212.02	401
Sewer	402	\$385,430.44	\$2,113,161.56	\$2,113,161.56	\$2,498,592.00	402
Water/Sewer/Storm Parity Bond Red.	403	\$181.36	\$3,885.63	\$3,885.63	\$4,066.99	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	\$860,225.26	\$860,225.26	\$860,225.26	405
Storm	407	\$221,430.17	\$458,105.49	\$458,105.49	\$679,535.66	407
Utility Loan Service	408	\$22,257.91	\$0.00	\$0.00	\$22,257.91	408
CCWA Water Conversion	409	\$63,617.74	\$0.00	\$0.00	\$63,617.74	409
Computer Repair & Replace.	510	\$0.00	0.00	0.00	\$0.00	510
Equip. Repair & Replace.	550	\$190,774.95	\$36,109.20	\$36,109.20	\$226,884.15	550
Court Agency	650	\$0.00	\$0.00	\$0.00	\$0.00	650
Total		\$5,274,290.04	\$8,326,024.13	\$8,326,024.13	\$13,600,314.17	