

City of Ferndale						
Cash Position						
As of March 31, 2019						
				(Annual		
				Yield =2.523%		
					Total	
	Fund	3/31/19	LGIP	Total	Checking/	Fund
Fund Title	No.	Checking	Investments	Investments	Investments	No.
Current Expense	001	\$936,379.64	\$2,140,397.74	\$2,140,397.74	\$3,076,777.38	001
Gen. Fund Contingency Reserve	002	\$0.00	\$103,811.56	\$103,811.56	\$103,811.56	002
Facilities Capital Reserve	003	\$0.00	\$103,811.56	\$103,811.56	\$103,811.56	003
LEOFF1 Police Retiree	004	\$495,876.03	\$339,933.85	\$339,933.85	\$835,809.88	004
Solid Waste Utility Tax	005	\$1,033,453.02	\$0.00	\$0.00	\$1,033,453.02	005
Pioneer Pavilion Comm. Center Operating	007	\$13,153.07	\$0.00	\$0.00	\$13,153.07	007
Street	101	\$363,022.93	\$0.00	\$0.00	\$363,022.93	101
Park Mitigation	102	\$155,858.06	\$231,242.93	\$231,242.93	\$387,100.99	102
Traffic Mitigation	104	\$302,405.06	\$142,536.43	\$142,536.43	\$444,941.49	104
Criminal Justice	106	\$5,518.94	\$0.00	\$0.00	\$5,518.94	106
Local Criminal Justice	107	\$138,667.73	\$0.00	\$0.00	\$138,667.73	107
TBD .2% Sales Tax	113	\$420,637.87	\$0.00	\$0.00	\$420,637.87	113
Hotel/Motel	198	\$77,637.70	\$0.00	\$0.00	\$77,637.70	198
Streets/Parks/Land Debt Service	214	\$10,656.13	\$379.97	\$379.97	\$11,036.10	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	\$29,114.84	\$29,114.84	\$29,114.84	216
LaBounty G.O. Bond Redemption	217	\$61.56	\$89.48	\$89.48	\$151.04	217
2010 LTD TAX G.O. Bond Redemption	218	\$4,585.68	\$791.73	\$791.73	\$5,377.41	218
2011 LTD TAX G.O. Bond Redemption	219	\$0.00	\$2,243.68	\$2,243.68	\$2,243.68	219
Library G.O. Bond Redemption	220	\$1,824.09	\$116.12	\$116.12	\$1,940.21	220
Real Estate Excise Tax - REET 1	301	\$226,275.24	\$178,974.82	\$178,974.82	\$405,250.06	301
Real Estate Excise Tax - REET 2	302	\$305,547.59	\$458,760.56	\$458,760.56	\$764,308.15	302
Star Park Design and Construction	309	\$43,496.55	\$0.00	\$0.00	\$43,496.55	309
Main&LaBounty/Walgreens R/O CN	347	\$627.33	\$152.10	\$152.10	\$779.43	347
Thornton Road Construction	370	\$150,577.82	\$0.00	\$0.00	\$150,577.82	370
Water	401	\$432,130.18	\$1,152,277.13	\$1,152,277.13	\$1,584,407.31	401
Sewer	402	\$1,473,994.92	\$2,126,262.95	\$2,126,262.95	\$3,600,257.87	402
Water/Sewer/Storm Parity Bond Red.	403	\$181.36	\$3,909.72	\$3,909.72	\$4,091.08	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	\$865,558.57	\$865,558.57	\$865,558.57	405
Storm	407	\$600,990.25	\$460,945.70	\$460,945.70	\$1,061,935.95	407
Utility Loan Service	408	\$22,257.91	\$0.00	\$0.00	\$22,257.91	408
CCWA Water Conversion	409	\$80,117.74	\$0.00	\$0.00	\$80,117.74	409
Computer Repair & Replace.	510	\$11,818.39	\$0.00	\$0.00	\$11,818.39	510
Equip. Repair & Replace.	550	\$96,565.32	\$36,333.08	\$36,333.08	\$132,898.40	550
Court Agency	650	\$0.00	\$0.00	\$0.00	\$0.00	650
Total		\$8,673,516.16	\$8,377,644.68	\$8,377,644.68	\$17,051,160.84	