

City of Ferndale						
Cash Position						
As of May 30, 2019						
			(Annual			
			Yield =2.4954%			
					Total	
	Fund	5/31/19	LGIP	Total	Checking/	Fund
Fund Title	No.	Checking	Investments	Investments	Investments	No.
Current Expense	001	\$1,087,405.25	\$2,149,412.89	\$2,149,412.89	\$3,236,818.14	001
Gen. Fund Contingency Reserve	002	\$0.00	\$104,248.80	\$104,248.80	\$104,248.80	002
Facilities Capital Reserve	003	\$0.00	\$104,248.80	\$104,248.80	\$104,248.80	003
LEOFF1 Police Retiree	004	\$490,212.54	\$341,365.61	\$341,365.61	\$831,578.15	004
Solid Waste Utility Tax	005	\$842,650.18	\$0.00	\$0.00	\$842,650.18	005
Pioneer Pavilion Comm. Center Operating	007	\$8,848.93	\$0.00	\$0.00	\$8,848.93	007
Street	101	\$65,009.25	\$0.00	\$0.00	\$65,009.25	101
Park Mitigation	102	\$210,324.20	\$232,216.90	\$232,216.90	\$442,541.10	102
Traffic Mitigation	104	\$577,050.97	\$143,136.78	\$143,136.78	\$720,187.75	104
Criminal Justice	106	\$10,101.69	\$0.00	\$0.00	\$10,101.69	106
Local Criminal Justice	107	\$180,667.72	\$0.00	\$0.00	\$180,667.72	107
TBD .2% Sales Tax	113	\$512,104.20	\$0.00	\$0.00	\$512,104.20	113
Complete Streets	114	\$300,000.00	\$0.00	\$0.00	\$300,000.00	114
Hotel/Motel	198	\$77,461.94	\$0.00	\$0.00	\$77,461.94	198
Streets/Parks/Land Debt Service	214	\$10,656.13	\$381.57	\$381.57	\$11,037.70	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	\$29,237.47	\$29,237.47	\$29,237.47	216
LaBounty G.O. Bond Redemption	217	\$61.56	\$89.86	\$89.86	\$151.42	217
2010 LTD TAX G.O. Bond Redemption	218	\$35,815.30	\$795.06	\$795.06	\$36,610.36	218
2011 LTD TAX G.O. Bond Redemption	219	\$81,587.50	\$2,253.14	\$2,253.14	\$83,840.64	219
Library G.O. Bond Redemption	220	\$2,278.95	\$116.61	\$116.61	\$2,395.56	220
Real Estate Excise Tax - REET 1	301	\$231,534.60	\$179,728.64	\$179,728.64	\$411,263.24	301
Real Estate Excise Tax - REET 2	302	\$375,599.94	\$460,692.81	\$460,692.81	\$836,292.75	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	\$152.74	\$152.74	\$780.07	347
Thornton Road Construction	370	\$365,333.50	\$0.00	\$0.00	\$365,333.50	370
Water	401	\$367,716.08	\$1,157,130.40	\$1,157,130.40	\$1,524,846.48	401
Sewer	402	\$1,837,055.46	\$2,135,218.54	\$2,135,218.54	\$3,972,274.00	402
Water/Sewer/Storm Parity Bond Red.	403	\$32,665.86	\$3,926.18	\$3,926.18	\$36,592.04	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	\$869,204.21	\$869,204.21	\$869,204.21	405
Storm	407	\$441,689.38	\$462,887.15	\$462,887.15	\$904,576.53	407
Utility Loan Service	408	\$144,624.34	\$0.00	\$0.00	\$144,624.34	408
CCWA Water Conversion	409	\$88,592.74	\$0.00	\$0.00	\$88,592.74	409
Computer Repair & Replace.	510	\$73,725.52	0.00	0.00	\$73,725.52	510
Equip. Repair & Replace.	550	\$521,747.98	\$36,486.11	\$36,486.11	\$558,234.09	550
Court Agency	650	\$0.00	\$0.00	\$0.00	\$0.00	650
Total		\$10,285,843.64	\$8,412,930.43	\$8,412,930.43	\$18,698,774.07	