

City of Ferndale						
Cash Position						
As of June 30, 2019						
			(Annual			
			Yield =2.5059%			
					Total	
	Fund	6/30/19	LGIP	Total	Checking/	Fund
Fund Title	No.	Checking	Investments	Investments	Investments	No.
Current Expense	001	\$1,011,143.80	\$2,153,839.99	\$2,153,839.99	\$3,164,983.79	001
Gen. Fund Contingency Reserve	002	\$0.00	\$104,463.52	\$104,463.52	\$104,463.52	002
Facilities Capital Reserve	003	\$0.00	\$104,463.52	\$104,463.52	\$104,463.52	003
LEOFF1 Police Retiree	004	\$487,535.54	\$342,068.71	\$342,068.71	\$829,604.25	004
Solid Waste Utility Tax	005	\$1,174,063.94	\$0.00	\$0.00	\$1,174,063.94	005
Pioneer Pavilion Comm. Center Operating	007	\$10,111.24	\$0.00	\$0.00	\$10,111.24	007
Street	101	\$20,259.89	\$0.00	\$0.00	\$20,259.89	101
Park Mitigation	102	\$211,725.98	\$232,695.19	\$232,695.19	\$444,421.17	102
Traffic Mitigation	104	\$587,805.47	\$143,431.60	\$143,431.60	\$731,237.07	104
Criminal Justice	106	\$10,101.69	\$0.00	\$0.00	\$10,101.69	106
Local Criminal Justice	107	\$202,702.59	\$0.00	\$0.00	\$202,702.59	107
TBD .2% Sales Tax	113	\$556,316.08	\$0.00	\$0.00	\$556,316.08	113
Complete Streets	114	\$300,000.00	\$0.00	\$0.00	\$300,000.00	114
Hotel/Motel	198	\$84,447.60	\$0.00	\$0.00	\$84,447.60	198
Streets/Parks/Land Debt Service	214	\$4,143.63	\$382.36	\$382.36	\$4,525.99	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	\$29,297.69	\$29,297.69	\$29,297.69	216
LaBounty G.O. Bond Redemption	217	\$61.56	\$90.05	\$90.05	\$151.61	217
2010 LTD TAX G.O. Bond Redemption	218	\$20,449.05	\$796.70	\$796.70	\$21,245.75	218
2011 LTD TAX G.O. Bond Redemption	219	\$62,500.00	\$2,257.78	\$2,257.78	\$64,757.78	219
Library G.O. Bond Redemption	220	\$6,680.95	\$116.85	\$116.85	\$6,797.80	220
Real Estate Excise Tax - REET 1	301	\$274,078.75	\$180,098.82	\$180,098.82	\$454,177.57	301
Real Estate Excise Tax - REET 2	302	\$434,470.73	\$461,641.69	\$461,641.69	\$896,112.42	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	\$153.05	\$153.05	\$780.38	347
Thornton Road Construction	370	\$167,408.63	\$0.00	\$0.00	\$167,408.63	370
Water	401	\$185,814.71	\$1,159,513.71	\$1,159,513.71	\$1,345,328.42	401
Sewer	402	\$1,756,551.73	\$2,139,616.39	\$2,139,616.39	\$3,896,168.12	402
Water/Sewer/Storm Parity Bond Red.	403	\$32,665.86	\$3,934.27	\$3,934.27	\$36,600.13	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	\$870,994.49	\$870,994.49	\$870,994.49	405
Storm	407	\$393,794.59	\$463,840.55	\$463,840.55	\$857,635.14	407
Utility Loan Service	408	\$23,323.07	\$0.00	\$0.00	\$23,323.07	408
CCWA Water Conversion	409	\$89,342.74	\$0.00	\$0.00	\$89,342.74	409
Computer Repair & Replace.	510	\$58,507.23	0.00	0.00	\$58,507.23	510
Equip. Repair & Replace.	550	\$474,040.90	\$36,561.26	\$36,561.26	\$510,602.16	550
Court Agency	650	\$0.00	\$0.00	\$0.00	\$0.00	650
Total		\$9,953,369.88	\$8,430,258.35	\$8,430,258.35	\$18,383,628.23	