

City of Ferndale						
Cash Position						
As of July 31, 2019						
			(Annual			
			Yield =2.4776%			
	Fund	7/31/19	LGIP	Total	Total	
Fund Title	No.	Checking	Investments	Investments	Checking/	Fund
					Investments	
Current Expense	001	\$2,305,825.40	\$2,158,372.17	\$2,158,372.17	\$4,464,197.57	001
Gen. Fund Contingency Reserve	002	\$0.00	\$104,683.34	\$104,683.34	\$104,683.34	002
Facilities Capital Reserve	003	\$0.00	\$104,683.34	\$104,683.34	\$104,683.34	003
LEOFF1 Police Retiree	004	\$485,048.54	\$342,788.50	\$342,788.50	\$827,837.04	004
Solid Waste Utility Tax	005	\$732,624.52	\$0.00	\$0.00	\$732,624.52	005
Pioneer Pavilion Comm. Center Operating	007	\$6,577.40	\$0.00	\$0.00	\$6,577.40	007
Street	101	\$77,412.09	\$0.00	\$0.00	\$77,412.09	101
Park Mitigation	102	\$112,006.85	\$233,184.83	\$233,184.83	\$345,191.68	102
Traffic Mitigation	104	\$772,453.47	\$143,733.41	\$143,733.41	\$916,186.88	104
Criminal Justice	106	\$14,915.09	\$0.00	\$0.00	\$14,915.09	106
Local Criminal Justice	107	\$25,997.32	\$0.00	\$0.00	\$25,997.32	107
TBD .2% Sales Tax	113	\$407,157.10	\$0.00	\$0.00	\$407,157.10	113
Complete Streets	114	\$299,816.85	\$0.00	\$0.00	\$299,816.85	114
Hotel/Motel	198	\$80,571.74	\$0.00	\$0.00	\$80,571.74	198
Streets/Parks/Land Debt Service	214	\$4,143.63	\$383.16	\$383.16	\$4,526.79	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	\$29,359.34	\$29,359.34	\$29,359.34	216
LaBounty G.O. Bond Redemption	217	\$61.56	\$90.24	\$90.24	\$151.80	217
2010 LTD TAX G.O. Bond Redemption	218	\$20,449.05	\$798.38	\$798.38	\$21,247.43	218
2011 LTD TAX G.O. Bond Redemption	219	\$62,500.00	\$2,262.53	\$2,262.53	\$64,762.53	219
Library G.O. Bond Redemption	220	\$6,951.38	\$117.10	\$117.10	\$7,068.48	220
Real Estate Excise Tax - REET 1	301	\$312,008.42	\$180,477.79	\$180,477.79	\$492,486.21	301
Real Estate Excise Tax - REET 2	302	\$472,400.39	\$462,613.09	\$462,613.09	\$935,013.48	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	\$153.37	\$153.37	\$780.70	347
Thornton Road Construction	370	-\$217,544.79	\$0.00	\$0.00	-\$217,544.79	370
Water	401	\$315,611.57	\$1,161,953.59	\$1,161,953.59	\$1,477,565.16	401
Sewer	402	\$1,793,359.67	\$2,144,118.63	\$2,144,118.63	\$3,937,478.30	402
Water/Sewer/Storm Parity Bond Red.	403	\$32,665.86	\$3,942.55	\$3,942.55	\$36,608.41	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	\$872,827.26	\$872,827.26	\$872,827.26	405
Storm	407	\$561,557.28	\$464,816.58	\$464,816.58	\$1,026,373.86	407
Utility Loan Service	408	\$23,323.07	\$0.00	\$0.00	\$23,323.07	408
CCWA Water Conversion	409	\$97,367.74	\$0.00	\$0.00	\$97,367.74	409
Computer Repair & Replace.	510	\$43,956.82	\$0.00	\$0.00	\$43,956.82	510
Equip. Repair & Replace.	550	\$405,914.42	\$36,638.19	\$36,638.19	\$442,552.61	550
Court Agency	650	\$0.00	\$0.00	\$0.00	\$0.00	650
Court Activity	651	\$4,893.92	\$0.00	\$0.00	\$4,893.92	651
Total		\$10,573,348.29	\$8,447,997.55	\$8,447,997.55	\$19,021,345.84	