

City of Ferndale						
Cash Position						
As of August 31, 2019						
				(Annual Yield =2.2861%		
	Fund	8/31/19	LGIP	Total	Total	Fund
Fund Title	No.	Checking	Investments	Investments	Investments	No.
Current Expense	001	\$1,279,548.41	\$3,163,617.47	\$3,163,617.47	\$4,443,165.88	001
Gen. Fund Contingency Reserve	002	\$0.00	\$104,889.89	\$104,889.89	\$104,889.89	002
Facilities Capital Reserve	003	\$0.00	\$104,889.89	\$104,889.89	\$104,889.89	003
LEOFF1 Police Retiree	004	\$482,561.54	\$343,464.86	\$343,464.86	\$826,026.40	004
Solid Waste Utility Tax	005	\$600,649.54	\$0.00	\$0.00	\$600,649.54	005
Pioneer Pavilion Comm. Center Operating	007	\$2,721.17	\$0.00	\$0.00	\$2,721.17	007
Street	101	\$264,247.73	\$0.00	\$0.00	\$264,247.73	101
Park Mitigation	102	\$121,685.15	\$233,644.93	\$233,644.93	\$355,330.08	102
Traffic Mitigation	104	\$811,031.97	\$144,017.01	\$144,017.01	\$955,048.98	104
Criminal Justice	106	\$14,915.09	\$0.00	\$0.00	\$14,915.09	106
Local Criminal Justice	107	\$1,775.89	\$0.00	\$0.00	\$1,775.89	107
TBD .2% Sales Tax	113	\$459,213.20	\$0.00	\$0.00	\$459,213.20	113
Complete Streets	114	\$299,816.85	\$0.00	\$0.00	\$299,816.85	114
Hotel/Motel	198	\$92,807.34	\$0.00	\$0.00	\$92,807.34	198
Streets/Parks/Land Debt Service	214	\$4,143.63	\$383.92	\$383.92	\$4,527.55	214
LaBounty LID 2006-1 Bond Redemption	215	\$126,207.56	\$0.00	\$0.00	\$126,207.56	215
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$29,417.27	\$29,417.27	\$29,417.27	216
LaBounty G.O. Bond Redemption	217	\$61.56	\$90.42	\$90.42	\$151.98	217
2010 LTD TAX G.O. Bond Redemption	218	\$20,449.05	\$799.96	\$799.96	\$21,249.01	218
2011 LTD TAX G.O. Bond Redemption	219	\$62,500.00	\$2,266.99	\$2,266.99	\$64,766.99	219
Library G.O. Bond Redemption	220	\$7,111.33	\$117.33	\$117.33	\$7,228.66	220
Real Estate Excise Tax - REET 1	301	\$358,843.46	\$180,833.89	\$180,833.89	\$539,677.35	301
Real Estate Excise Tax - REET 2	302	\$519,235.44	\$463,525.88	\$463,525.88	\$982,761.32	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	\$153.67	\$153.67	\$781.00	347
Thornton Road Construction	370	\$607,240.91	\$0.00	\$0.00	\$607,240.91	370
Water	401	\$212,788.17	\$1,164,246.26	\$1,164,246.26	\$1,377,034.43	401
Sewer	402	\$1,725,774.84	\$2,148,349.23	\$2,148,349.23	\$3,874,124.07	402
Water/Sewer/Storm Parity Bond Red.	403	\$32,665.86	\$3,950.33	\$3,950.33	\$36,616.19	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	\$874,549.45	\$874,549.45	\$874,549.45	405
Storm	407	\$503,430.63	\$465,733.72	\$465,733.72	\$969,164.35	407
Utility Loan Service	408	\$23,323.07	\$0.00	\$0.00	\$23,323.07	408
CCWA Water Conversion	409	\$97,892.74	\$0.00	\$0.00	\$97,892.74	409
Computer Repair & Replace.	510	\$30,117.48	\$0.00	\$0.00	\$30,117.48	510
Equip. Repair & Replace.	550	\$387,310.86	\$36,710.48	\$36,710.48	\$424,021.34	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	\$10,348,675.48	\$9,465,653.01	\$9,465,653.01	\$19,814,328.49	