

City of Ferndale						
Cash Position						
As of September 30, 2019						
			(Annual			
			Yield =2.2861%			
	Fund	9/30/19	LGIP	Total	Total	Fund
Fund Title	No.	Checking	Investments	Investments	Investments	No.
Current Expense	001	\$1,215,000.09	\$3,169,325.20	\$3,169,325.20	\$4,384,325.29	001
Gen. Fund Contingency Reserve	002	\$0.00	\$105,079.13	\$105,079.13	\$105,079.13	002
Facilities Capital Reserve	003	\$0.00	\$105,079.13	\$105,079.13	\$105,079.13	003
LEOFF1 Police Retiree	004	\$479,893.54	\$344,084.53	\$344,084.53	\$823,978.07	004
Solid Waste Utility Tax	005	\$845,053.81	\$0.00	\$0.00	\$845,053.81	005
Pioneer Pavilion Comm. Center Operating	007	\$1,190.40	\$0.00	\$0.00	\$1,190.40	007
Street	101	\$184,753.33	\$0.00	\$0.00	\$184,753.33	101
Park Mitigation	102	\$199,379.23	\$234,066.47	\$234,066.47	\$433,445.70	102
Traffic Mitigation	104	\$877,228.73	\$144,276.84	\$144,276.84	\$1,021,505.57	104
Criminal Justice	106	\$14,915.09	\$0.00	\$0.00	\$14,915.09	106
Local Criminal Justice	107	\$26,069.46	\$0.00	\$0.00	\$26,069.46	107
TBD .2% Sales Tax	113	\$508,769.22	\$0.00	\$0.00	\$508,769.22	113
Complete Streets	114	\$209,545.36	\$0.00	\$0.00	\$209,545.36	114
Hotel/Motel	198	\$101,612.92	\$0.00	\$0.00	\$101,612.92	198
Streets/Parks/Land Debt Service	214	\$4,143.63	\$384.61	\$384.61	\$4,528.24	214
LaBounty LID 2006-1 Bond Redemption	215	\$133,128.19	\$0.00	\$0.00	\$133,128.19	215
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$29,470.34	\$29,470.34	\$29,470.34	216
LaBounty G.O. Bond Redemption	217	\$61.56	\$90.58	\$90.58	\$152.14	217
2010 LTD TAX G.O. Bond Redemption	218	\$20,449.05	\$801.40	\$801.40	\$21,250.45	218
2011 LTD TAX G.O. Bond Redemption	219	\$62,500.00	\$2,271.08	\$2,271.08	\$64,771.08	219
Library G.O. Bond Redemption	220	\$7,350.84	\$117.54	\$117.54	\$7,468.38	220
Real Estate Excise Tax - REET 1	301	\$401,934.09	\$181,160.15	\$181,160.15	\$583,094.24	301
Real Estate Excise Tax - REET 2	302	\$562,326.07	\$464,362.16	\$464,362.16	\$1,026,688.23	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	\$153.95	\$153.95	\$781.28	347
Thornton Road Construction	370	\$305,313.64	\$0.00	\$0.00	\$305,313.64	370
Water	401	\$541,215.32	\$1,166,346.76	\$1,166,346.76	\$1,707,562.08	401
Sewer	402	\$2,390,197.78	\$2,152,225.23	\$2,152,225.23	\$4,542,423.01	402
Water/Sewer/Storm Parity Bond Red.	403	\$32,665.86	\$3,957.46	\$3,957.46	\$36,623.32	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	\$876,127.29	\$876,127.29	\$876,127.29	405
Storm	407	\$674,863.48	\$466,573.99	\$466,573.99	\$1,141,437.47	407
Utility Loan Service	408	\$23,323.07	\$0.00	\$0.00	\$23,323.07	408
CCWA Water Conversion	409	\$105,842.74	\$0.00	\$0.00	\$105,842.74	409
Computer Repair & Replace.	510	\$17,876.53	\$0.00	\$0.00	\$17,876.53	510
Equip. Repair & Replace.	550	\$283,151.01	\$36,776.71	\$36,776.71	\$319,927.72	550
Court Agency	650	\$0.00	\$0.00	\$0.00	\$0.00	650
Court Activity	651	\$4,201.48	\$0.00	\$0.00	\$4,201.48	651
Total		\$11,427,666.61	\$9,482,730.71	\$9,482,730.71	\$20,910,397.32	