

City of Ferndale						
Cash Position						
As of October 31, 2019						
			(Annual			
			Yield =2.2861%			
					Total	
	Fund	10/31/19	LGIP	Total	Checking/	Fund
Fund Title	No.	Checking	Investments	Investments	Investments	No.
Current Expense	001	\$1,410,454.47	\$3,174,858.32	\$3,174,858.32	\$4,585,312.79	001
Gen. Fund Contingency Reserve	002	\$0.00	\$105,262.58	\$105,262.58	\$105,262.58	002
Facilities Capital Reserve	003	\$0.00	\$105,262.58	\$105,262.58	\$105,262.58	003
LEOFF1 Police Retiree	004	\$477,406.54	\$344,685.24	\$344,685.24	\$822,091.78	004
Solid Waste Utility Tax	005	\$1,069,668.85	\$0.00	\$0.00	\$1,069,668.85	005
Pioneer Pavilion Comm. Center Operating	007	\$2,210.37	\$0.00	\$0.00	\$2,210.37	007
Street	101	\$149,839.18	\$0.00	\$0.00	\$149,839.18	101
Park Mitigation	102	\$147,397.63	\$234,475.11	\$234,475.11	\$381,872.74	102
Traffic Mitigation	104	\$911,173.73	\$144,528.72	\$144,528.72	\$1,055,702.45	104
Criminal Justice	106	\$19,734.46	\$0.00	\$0.00	\$19,734.46	106
Local Criminal Justice	107	\$50,092.40	\$0.00	\$0.00	\$50,092.40	107
TBD .2% Sales Tax	113	\$558,528.13	\$0.00	\$0.00	\$558,528.13	113
Complete Streets	114	\$209,545.36	\$0.00	\$0.00	\$209,545.36	114
Hotel/Motel	198	\$103,236.34	\$0.00	\$0.00	\$103,236.34	198
Streets/Parks/Land Debt Service	214	\$4,143.63	\$385.28	\$385.28	\$4,528.91	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	\$29,521.79	\$29,521.79	\$29,521.79	216
LaBounty G.O. Bond Redemption	217	\$61.56	\$90.74	\$90.74	\$152.30	217
2010 LTD TAX G.O. Bond Redemption	218	\$20,449.05	\$802.80	\$802.80	\$21,251.85	218
2011 LTD TAX G.O. Bond Redemption	219	\$62,500.00	\$2,275.04	\$2,275.04	\$64,775.04	219
Library G.O. Bond Redemption	220	\$8,528.56	\$117.75	\$117.75	\$8,646.31	220
Real Estate Excise Tax - REET 1	301	\$432,620.76	\$181,476.43	\$181,476.43	\$614,097.19	301
Real Estate Excise Tax - REET 2	302	\$593,012.74	\$465,172.86	\$465,172.86	\$1,058,185.60	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	\$756.50	\$154.22	\$154.22	\$910.72	347
Thornton Road Construction	370	\$256,850.28	\$0.00	\$0.00	\$256,850.28	370
Water	401	\$487,037.89	\$1,168,383.01	\$1,168,383.01	\$1,655,420.90	401
Sewer	402	\$2,395,359.33	\$2,155,982.66	\$2,155,982.66	\$4,551,341.99	402
Water/Sewer/Storm Parity Bond Red.	403	\$32,665.86	\$3,964.37	\$3,964.37	\$36,630.23	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	\$877,656.86	\$877,656.86	\$877,656.86	405
Storm	407	\$648,379.57	\$467,388.55	\$467,388.55	\$1,115,768.12	407
Utility Loan Service	408	\$23,323.07	\$0.00	\$0.00	\$23,323.07	408
CCWA Water Conversion	409	\$115,111.78	\$0.00	\$0.00	\$115,111.78	409
Computer Repair & Replace.	510	\$5,170.40	\$0.00	\$0.00	\$5,170.40	510
Equip. Repair & Replace.	550	\$244,245.99	\$36,840.92	\$36,840.92	\$281,086.91	550
Court Agency	650	\$0.00	\$0.00	\$0.00	\$0.00	650
Court Activity	651	\$3,855.75	\$0.00	\$0.00	\$3,855.75	651
Total		\$11,769,572.13	\$9,499,285.99	\$9,499,285.99	\$21,268,858.12	