

City of Ferndale						
Cash Position						
As of January 31, 2020						
			(Annual			
			Yield =1.7230%			
	Fund	1/31/20	LGIP	Total	Total	Fund
Fund Title	No.	Checking	Investments	Investments	Investments	No.
Current Expense	001	\$1,224,067.75	\$3,189,235.08	\$3,189,235.08	\$4,413,302.83	001
Gen. Fund Contingency Reserve	002	\$0.00	\$105,734.11	\$105,734.11	\$105,734.11	002
Facilities Capital Reserve	003	\$0.00	\$105,734.11	\$105,734.11	\$105,734.11	003
LEOFF1 Police Retiree	004	\$469,368.84	\$346,229.26	\$346,229.26	\$815,598.10	004
Solid Waste Utility Tax	005	\$1,212,600.66	\$0.00	\$0.00	\$1,212,600.66	005
Pioneer Pavilion Comm. Center Operating	007	\$36,383.03	\$0.00	\$0.00	\$36,383.03	007
Street	101	\$30,918.94	\$0.00	\$0.00	\$30,918.94	101
Park Mitigation	102	\$194,829.99	\$235,525.46	\$235,525.46	\$430,355.45	102
Traffic Mitigation	104	\$1,142,924.60	\$145,176.14	\$145,176.14	\$1,288,100.74	104
Criminal Justice	106	\$9,709.41	\$0.00	\$0.00	\$9,709.41	106
Local Criminal Justice	107	\$121,354.89	\$0.00	\$0.00	\$121,354.89	107
TBD .2% Sales Tax	113	\$709,706.48	\$0.00	\$0.00	\$709,706.48	113
Complete Streets	114	\$209,545.36	\$0.00	\$0.00	\$209,545.36	114
Hotel/Motel	198	\$97,001.78	\$0.00	\$0.00	\$97,001.78	198
Streets/Parks/Land Debt Service	214	\$10,656.13	\$387.01	\$387.01	\$11,043.14	214
LaBounty LID 2006-1 Bond Redemption	215	\$46,398.79	\$0.00	\$0.00	\$46,398.79	215
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$29,654.03	\$29,654.03	\$29,654.03	216
LaBounty G.O. Bond Redemption	217	\$61.56	\$91.15	\$91.15	\$152.71	217
2010 LTD TAX G.O. Bond Redemption	218	\$1,819.12	\$806.40	\$806.40	\$2,625.52	218
2011 LTD TAX G.O. Bond Redemption	219	\$0.00	\$2,285.23	\$2,285.23	\$2,285.23	219
Library G.O. Bond Redemption	220	\$687.72	\$118.28	\$118.28	\$806.00	220
Real Estate Excise Tax - REET 1	301	\$393,300.58	\$182,289.36	\$182,289.36	\$575,589.94	301
Real Estate Excise Tax - REET 2	302	\$515,589.19	\$467,256.61	\$467,256.61	\$982,845.80	302
Star Park Design and Construction	309	\$0.00	\$0.00	\$0.00	\$0.00	309
Main&LaBounty/Walgreens R/O CN	347	\$0.00	\$0.00	\$0.00	\$0.00	347
Thornton Road Construction	370	\$318,785.07	\$0.00	\$0.00	\$318,785.07	370
Water	401	\$812,566.75	\$1,173,616.79	\$1,173,616.79	\$1,986,183.54	401
Sewer	402	\$2,953,745.78	\$2,165,640.42	\$2,165,640.42	\$5,119,386.20	402
Water/Sewer/Storm Parity Bond Red.	403	\$281.60	\$3,982.13	\$3,982.13	\$4,263.73	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	\$881,588.35	\$881,588.35	\$881,588.35	405
Storm	407	\$942,800.74	\$469,482.22	\$469,482.22	\$1,412,282.96	407
Utility Loan Service	408	\$22,257.38	\$0.00	\$0.00	\$22,257.38	408
CCWA Water Conversion	409	\$37,049.21	\$0.00	\$0.00	\$37,049.21	409
Computer Repair & Replace.	510	\$77,895.95	\$0.00	\$0.00	\$77,895.95	510
Equip. Repair & Replace.	550	\$203,167.67	\$37,005.95	\$37,005.95	\$240,173.62	550
Court Agency	650	\$0.00	\$0.00	\$0.00	\$0.00	650
Court Activity	651	\$2,413.43	\$0.00	\$0.00	\$2,413.43	651
Total		\$12,947,475.61	\$9,541,838.25	\$9,541,838.25	\$22,489,313.86	