

City of Ferndale						
Cash Position						
As of December 31, 2019						
			(Annual			
			Yield =1.7737%			
					Total	
	Fund	12/31/19	LGIP	Total	Checking/	Fund
Fund Title	No.	Checking	Investments	Investments	Investments	No.
Current Expense	001	\$1,355,017.28	\$3,184,574.76	\$3,184,574.76	\$4,539,592.04	001
Gen. Fund Contingency Reserve	002	\$0.00	\$105,579.60	\$105,579.60	\$105,579.60	002
Facilities Capital Reserve	003	\$0.00	\$105,579.60	\$105,579.60	\$105,579.60	003
LEOFF1 Police Retiree	004	\$472,210.54	\$345,723.33	\$345,723.33	\$817,933.87	004
Solid Waste Utility Tax	005	\$1,013,445.28	\$0.00	\$0.00	\$1,013,445.28	005
Pioneer Pavilion Comm. Center Operating	007	\$34,253.03	\$0.00	\$0.00	\$34,253.03	007
Street	101	\$66,071.84	\$0.00	\$0.00	\$66,071.84	101
Park Mitigation	102	\$160,923.18	\$235,181.29	\$235,181.29	\$396,104.47	102
Traffic Mitigation	104	\$1,074,194.78	\$144,964.00	\$144,964.00	\$1,219,158.78	104
Criminal Justice	106	\$4,734.46	\$0.00	\$0.00	\$4,734.46	106
Local Criminal Justice	107	\$98,074.90	\$0.00	\$0.00	\$98,074.90	107
TBD .2% Sales Tax	113	\$661,034.49	\$0.00	\$0.00	\$661,034.49	113
Complete Streets	114	\$209,545.36	\$0.00	\$0.00	\$209,545.36	114
Hotel/Motel	198	\$93,523.40	\$0.00	\$0.00	\$93,523.40	198
Streets/Parks/Land Debt Service	214	\$10,656.13	\$386.44	\$386.44	\$11,042.57	214
LaBounty LID 2006-1 Bond Redemption	215	\$21,319.01	\$0.00	\$0.00	\$21,319.01	215
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$29,610.70	\$29,610.70	\$29,610.70	216
LaBounty G.O. Bond Redemption	217	\$61.56	\$91.02	\$91.02	\$152.58	217
2010 LTD TAX G.O. Bond Redemption	218	\$1,819.12	\$805.22	\$805.22	\$2,624.34	218
2011 LTD TAX G.O. Bond Redemption	219	\$0.00	\$2,281.89	\$2,281.89	\$2,281.89	219
Library G.O. Bond Redemption	220	\$514.24	\$118.11	\$118.11	\$632.35	220
Real Estate Excise Tax - REET 1	301	\$359,707.11	\$182,022.99	\$182,022.99	\$541,730.10	301
Real Estate Excise Tax - REET 2	302	\$481,995.72	\$466,573.82	\$466,573.82	\$948,569.54	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	\$327,246.35	\$0.00	\$0.00	\$327,246.35	370
Water	401	\$517,137.86	\$1,171,901.84	\$1,171,901.84	\$1,689,039.70	401
Sewer	402	\$2,402,686.05	\$2,162,475.84	\$2,162,475.84	\$4,565,161.89	402
Water/Sewer/Storm Parity Bond Red.	403	\$281.60	\$3,976.31	\$3,976.31	\$4,257.91	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	\$880,300.11	\$880,300.11	\$880,300.11	405
Storm	407	\$753,440.24	\$468,796.18	\$468,796.18	\$1,222,236.42	407
Utility Loan Service	408	\$22,257.38	\$0.00	\$0.00	\$22,257.38	408
CCWA Water Conversion	409	\$29,474.21	\$0.00	\$0.00	\$29,474.21	409
Computer Repair & Replace.	510	\$100,000.00	\$0.00	\$0.00	\$100,000.00	510
Equip. Repair & Replace.	550	\$231,321.43	\$36,951.87	\$36,951.87	\$268,273.30	550
Court Agency	650	\$0.00	\$0.00	\$0.00	\$0.00	650
Court Activity	651	\$2,936.88	\$0.00	\$0.00	\$2,936.88	651
Total		\$11,655,470.64	\$9,527,895.08	\$9,527,895.08	\$21,183,365.72	