

City of Ferndale						
Cash Position						
As of February 28, 2020						
			(Annual			
			Yield =1.6787%		Total	
	Fund	2/28/20	LGIP	Total	Checking/	Fund
Fund Title	No.	Checking	Investments	Investments	Investments	No.
Current Expense	001	\$1,146,558.56	\$3,193,488.81	\$3,193,488.81	\$4,340,047.37	001
Gen. Fund Contingency Reserve	002	\$50,000.00	\$105,875.14	\$105,875.14	\$155,875.14	002
Facilities Capital Reserve	003	\$15,000.00	\$105,875.14	\$105,875.14	\$120,875.14	003
LEOFF1 Police Retiree	004	\$666,718.14	\$346,691.05	\$346,691.05	\$1,013,409.19	004
Solid Waste Utility Tax	005	\$1,303,150.16	\$0.00	\$0.00	\$1,303,150.16	005
Pioneer Pavilion Comm. Center Operating	007	\$33,522.86	\$0.00	\$0.00	\$33,522.86	007
Street	101	\$33,343.47	\$0.00	\$0.00	\$33,343.47	101
Park Mitigation	102	\$245,709.44	\$235,839.60	\$235,839.60	\$481,549.04	102
Traffic Mitigation	104	\$1,176,231.10	\$145,369.76	\$145,369.76	\$1,321,600.86	104
Criminal Justice	106	\$9,709.41	\$0.00	\$0.00	\$9,709.41	106
Local Criminal Justice	107	\$49,281.40	\$0.00	\$0.00	\$49,281.40	107
TBD .2% Sales Tax	113	\$760,946.50	\$0.00	\$0.00	\$760,946.50	113
Complete Streets	114	\$209,545.36	\$0.00	\$0.00	\$209,545.36	114
Hotel/Motel	198	\$103,055.67	\$0.00	\$0.00	\$103,055.67	198
Streets/Parks/Land Debt Service	214	\$10,656.13	\$387.53	\$387.53	\$11,043.66	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	\$29,693.58	\$29,693.58	\$29,693.58	216
LaBounty G.O. Bond Redemption	217	\$61.56	\$91.27	\$91.27	\$152.83	217
2010 LTD TAX G.O. Bond Redemption	218	\$1,469.12	\$807.48	\$807.48	\$2,276.60	218
2011 LTD TAX G.O. Bond Redemption	219	\$0.00	\$2,288.28	\$2,288.28	\$2,288.28	219
Library G.O. Bond Redemption	220	\$822.54	\$118.44	\$118.44	\$940.98	220
Real Estate Excise Tax - REET 1	301	\$442,979.46	\$182,532.49	\$182,532.49	\$625,511.95	301
Real Estate Excise Tax - REET 2	302	\$565,268.06	\$467,879.83	\$467,879.83	\$1,033,147.89	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	\$302,385.90	\$0.00	\$0.00	\$302,385.90	370
Water	401	\$692,733.86	\$1,175,182.13	\$1,175,182.13	\$1,867,915.99	401
Sewer	402	\$2,865,337.36	\$2,168,528.90	\$2,168,528.90	\$5,033,866.26	402
Water/Sewer/Storm Parity Bond Red.	403	\$281.60	\$3,987.44	\$3,987.44	\$4,269.04	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	\$882,764.19	\$882,764.19	\$882,764.19	405
Storm	407	\$929,045.61	\$470,108.40	\$470,108.40	\$1,399,154.01	407
Utility Loan Service	408	\$22,257.38	\$0.00	\$0.00	\$22,257.38	408
CCWA Water Conversion	409	\$37,574.21	\$0.00	\$0.00	\$37,574.21	409
Storm Regional Pond Construction	412	\$0.00	\$0.00	\$0.00	\$0.00	412
WWTP Construction	415	\$1,519,112.62	\$0.00	\$0.00	\$1,519,112.62	415
Computer Repair & Replace.	510	\$102,458.91	\$0.00	\$0.00	\$102,458.91	510
Equip. Repair & Replace.	550	\$236,943.85	\$37,055.31	\$37,055.31	\$273,999.16	550
Court Agency	650	\$0.00	\$0.00	\$0.00	\$0.00	650
Court Activity	651	\$3,118.31	\$0.00	\$0.00	\$3,118.31	651
Total		\$14,731,264.55	\$9,554,564.93	\$9,554,564.93	\$24,285,829.48	