

<b>City of Ferndale</b>						
<b>Cash Position</b>						
<b>As of March 31, 2020</b>						
			(Annual			
			Yield =1.2833%		<b>Total</b>	
	<b>Fund</b>	<b>3/31/20</b>	<b>LGIP</b>	<b>Total</b>	<b>Checking/</b>	<b>Fund</b>
<b>Fund Title</b>	<b>No.</b>	<b>Checking</b>	<b>Investments</b>	<b>Investments</b>	<b>Investments</b>	<b>No.</b>
Current Expense	001	\$953,345.84	\$3,197,019.75	\$3,197,019.75	\$4,150,365.59	001
Gen. Fund Contingency Reserve	002	\$50,000.00	\$105,992.20	\$105,992.20	\$155,992.20	002
Facilities Capital Reserve	003	\$15,000.00	\$105,992.20	\$105,992.20	\$120,992.20	003
LEOFF1 Police Retiree	004	\$164,067.44	\$847,350.79	\$847,350.79	\$1,011,418.23	004
Solid Waste Utility Tax	005	\$1,071,944.78	\$0.00	\$0.00	\$1,071,944.78	005
Pioneer Pavilion Comm. Center Operating	007	\$31,238.97	\$0.00	\$0.00	\$31,238.97	007
Street	101	\$406,473.64	\$0.00	\$0.00	\$406,473.64	101
Park Mitigation	102	\$256,307.44	\$236,100.36	\$236,100.36	\$492,407.80	102
Traffic Mitigation	104	\$998,416.38	\$345,641.06	\$345,641.06	\$1,344,057.44	104
Criminal Justice	106	\$9,709.41	\$0.00	\$0.00	\$9,709.41	106
Local Criminal Justice	107	\$70,061.60	\$0.00	\$0.00	\$70,061.60	107
TBD .2% Sales Tax	113	\$704,445.82	\$100,055.28	\$100,055.28	\$804,501.10	113
Complete Streets	114	\$209,355.06	\$0.00	\$0.00	\$209,355.06	114
Hotel/Motel	198	\$107,129.90	\$0.00	\$0.00	\$107,129.90	198
Streets/Parks/Land Debt Service	214	\$10,656.13	\$387.96	\$387.96	\$11,044.09	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	\$29,726.41	\$29,726.41	\$29,726.41	216
LaBounty G.O. Bond Redemption	217	\$61.56	\$91.37	\$91.37	\$152.93	217
2010 LTD TAX G.O. Bond Redemption	218	\$1,469.12	\$808.37	\$808.37	\$2,277.49	218
2011 LTD TAX G.O. Bond Redemption	219	\$0.00	\$2,290.81	\$2,290.81	\$2,290.81	219
Library G.O. Bond Redemption	220	\$1,902.42	\$118.57	\$118.57	\$2,020.99	220
Real Estate Excise Tax - REET 1	301	\$419,761.71	\$232,761.95	\$232,761.95	\$652,523.66	301
Real Estate Excise Tax - REET 2	302	\$590,669.10	\$468,397.15	\$468,397.15	\$1,059,066.25	302
Thornton Road Construction	370	\$284,224.12	\$0.00	\$0.00	\$284,224.12	370
Water	401	\$1,030,547.13	\$1,176,481.49	\$1,176,481.49	\$2,207,028.62	401
Sewer	402	\$2,937,420.47	\$2,170,926.57	\$2,170,926.57	\$5,108,347.04	402
Water/Sewer/Storm Parity Bond Red.	403	\$281.60	\$3,991.85	\$3,991.85	\$4,273.45	403
Parity Revenue Bond Reserve (\$1,482,300.19)	404	\$1,149,587.21	\$0.16	\$0.16	\$1,149,587.37	404
<b>Effective 11-1-16:</b>						
Parity Revenue Bond Reserve (\$1,142,281.26)	404					404
WWTP Debt Service	405	\$0.00	\$883,740.23	\$883,740.23	\$883,740.23	405
Storm	407	\$938,526.80	\$620,711.11	\$620,711.11	\$1,559,237.91	407
Utility Loan Service	408	\$22,257.38	\$0.00	\$0.00	\$22,257.38	408
CCWA Water Conversion	409	\$45,224.21	\$0.00	\$0.00	\$45,224.21	409
WWTP Construction	415	\$2,107,414.24	\$0.00	\$0.00	\$2,107,414.24	415
Computer Repair & Replace.	510	\$83,422.55	\$0.00	\$0.00	\$83,422.55	510
Equip. Repair & Replace.	550	\$239,689.77	\$37,096.28	\$37,096.28	\$276,786.05	550
Court Agency	650	\$0.00	\$0.00	\$0.00	\$0.00	650
Court Activity	651	\$2,486.45	\$0.00	\$0.00	\$2,486.45	651
<b>Total</b>		<b>\$14,959,497.04</b>	<b>\$10,565,681.92</b>	<b>\$10,565,681.92</b>	<b>\$25,525,178.96</b>	