

City of Ferndale						
Cash Position						
As of April 30, 2020						
			(Annual Yield =1.2833%		Total	
	Fund	4/30/20	LGIP	Total	Checking/	Fund
Fund Title	No.	Checking	Investments	Investments	Investments	No.
Current Expense	001	\$1,352,114.86	\$3,199,158.09	\$3,199,158.09	\$4,551,272.95	001
Gen. Fund Contingency Reserve	002	\$50,000.00	\$106,063.09	\$106,063.09	\$156,063.09	002
Facilities Capital Reserve	003	\$15,000.00	\$106,063.09	\$106,063.09	\$121,063.09	003
LEOFF1 Police Retiree	004	\$161,416.74	\$847,917.54	\$847,917.54	\$1,009,334.28	004
Solid Waste Utility Tax	005	\$1,281,311.48	\$0.00	\$0.00	\$1,281,311.48	005
Pioneer Pavilion Comm. Center Operating	007	\$28,142.74	\$0.00	\$0.00	\$28,142.74	007
Street	101	\$364,026.78	\$0.00	\$0.00	\$364,026.78	101
Park Mitigation	102	\$264,340.57	\$236,258.27	\$236,258.27	\$500,598.84	102
Traffic Mitigation	104	\$1,033,549.04	\$345,872.24	\$345,872.24	\$1,379,421.28	104
Criminal Justice	106	\$14,683.29	\$0.00	\$0.00	\$14,683.29	106
Local Criminal Justice	107	\$88,691.50	\$0.00	\$0.00	\$88,691.50	107
TBD .2% Sales Tax	113	\$743,814.16	\$100,122.20	\$100,122.20	\$843,936.36	113
Complete Streets	114	\$209,155.85	\$0.00	\$0.00	\$209,155.85	114
Hotel/Motel	198	\$101,237.34	\$0.00	\$0.00	\$101,237.34	198
Streets/Parks/Land Debt Service	214	\$10,656.13	\$388.22	\$388.22	\$11,044.35	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	\$29,746.29	\$29,746.29	\$29,746.29	216
LaBounty G.O. Bond Redemption	217	\$61.56	\$91.43	\$91.43	\$152.99	217
2010 LTD TAX G.O. Bond Redemption	218	\$1,469.12	\$808.91	\$808.91	\$2,278.03	218
2011 LTD TAX G.O. Bond Redemption	219	\$0.00	\$2,292.34	\$2,292.34	\$2,292.34	219
Library G.O. Bond Redemption	220	\$27,966.98	\$118.65	\$118.65	\$28,085.63	220
Real Estate Excise Tax - REET 1	301	\$503,145.64	\$232,917.63	\$232,917.63	\$736,063.27	301
Real Estate Excise Tax - REET 2	302	\$674,053.02	\$468,710.43	\$468,710.43	\$1,142,763.45	302
Thornton Road Construction	370	\$268,464.37	\$0.00	\$0.00	\$268,464.37	370
Water	401	\$975,708.51	\$1,177,268.37	\$1,177,268.37	\$2,152,976.88	401
Sewer	402	\$3,348,080.92	\$2,172,378.58	\$2,172,378.58	\$5,520,459.50	402
Water/Sewer/Storm Parity Bond Red.	403	\$281.60	\$3,994.52	\$3,994.52	\$4,276.12	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	\$884,331.31	\$884,331.31	\$884,331.31	405
Storm	407	\$888,809.61	\$621,126.27	\$621,126.27	\$1,509,935.88	407
Utility Loan Service	408	\$22,257.38	\$0.00	\$0.00	\$22,257.38	408
CCWA Water Conversion	409	\$47,466.47	\$0.00	\$0.00	\$47,466.47	409
Water Treament Plant Upgrade (WTP	413	(\$18,123.78)	\$0.00	\$0.00	(\$18,123.78)	413
Shop Well 2	414	(\$219,822.40)	\$0.00	\$0.00	(\$219,822.40)	414
WWTP Construction	415	\$1,513,794.16	\$0.00	\$0.00	\$1,513,794.16	415
Computer Repair & Replace.	510	\$86,544.56	\$0.00	\$0.00	\$86,544.56	510
Equip. Repair & Replace.	550	\$240,920.39	\$37,121.09	\$37,121.09	\$278,041.48	550
Court Agency	650	\$0.00	\$0.00	\$0.00	\$0.00	650
Court Activity	651	\$2,523.36	\$0.00	\$0.00	\$2,523.36	651
Total		\$15,277,727.95	\$10,572,748.72	\$10,572,748.72	\$25,850,476.67	