

City of Ferndale						
Cash Position						
As of May 31, 2020						
				(Annual Yield =0.4953%		
					Total	
	Fund	5/31/20	LGIP	Total	Checking/	Fund
Fund Title	No.	Checking	Investments	Investments	Investments	No.
Current Expense	001	\$1,628,955.01	\$3,200,486.34	\$3,200,486.34	\$4,829,441.35	001
Gen. Fund Contingency Reserve	002	\$50,000.00	\$106,107.13	\$106,107.13	\$156,107.13	002
Facilities Capital Reserve	003	\$15,000.00	\$106,107.13	\$106,107.13	\$121,107.13	003
LEOFF1 Police Retiree	004	\$158,766.04	\$848,269.59	\$848,269.59	\$1,007,035.63	004
Solid Waste Utility Tax	005	\$1,242,446.40	\$0.00	\$0.00	\$1,242,446.40	005
Pioneer Pavilion Comm. Center Operating	007	\$26,716.53	\$0.00	\$0.00	\$26,716.53	007
Street	101	\$296,831.75	\$0.00	\$0.00	\$296,831.75	101
Park Mitigation	102	\$274,352.58	\$236,356.36	\$236,356.36	\$510,708.94	102
Traffic Mitigation	104	\$841,407.04	\$546,057.36	\$546,057.36	\$1,387,464.40	104
Criminal Justice	106	\$4,683.29	\$0.00	\$0.00	\$4,683.29	106
Local Criminal Justice	107	\$57,029.86	\$0.00	\$0.00	\$57,029.86	107
TBD .2% Sales Tax	113	\$589,763.57	\$300,205.29	\$300,205.29	\$889,968.86	113
Complete Streets	114	\$196,648.86	\$0.00	\$0.00	\$196,648.86	114
Hotel/Motel	198	\$105,920.80	\$0.00	\$0.00	\$105,920.80	198
Streets/Parks/Land Debt Service	214	\$10,656.13	\$388.38	\$388.38	\$11,044.51	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	\$29,758.64	\$29,758.64	\$29,758.64	216
LaBounty G.O. Bond Redemption	217	\$61.56	\$91.47	\$91.47	\$153.03	217
2010 LTD TAX G.O. Bond Redemption	218	\$1,469.12	\$809.25	\$809.25	\$2,278.37	218
2011 LTD TAX G.O. Bond Redemption	219	\$0.00	\$2,293.29	\$2,293.29	\$2,293.29	219
Library G.O. Bond Redemption	220	\$295.28	\$118.70	\$118.70	\$413.98	220
Real Estate Excise Tax - REET 1	301	\$293,547.94	\$383,045.47	\$383,045.47	\$676,593.41	301
Real Estate Excise Tax - REET 2	302	\$447,439.05	\$668,946.55	\$668,946.55	\$1,116,385.60	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	\$197,473.18	\$0.00	\$0.00	\$197,473.18	370
Water	401	\$970,474.17	\$1,427,809.06	\$1,427,809.06	\$2,398,283.23	401
Sewer	402	\$3,725,637.23	\$2,173,280.53	\$2,173,280.53	\$5,898,917.76	402
Water/Sewer/Storm Parity Bond Red.	403	\$281.60	\$3,996.18	\$3,996.18	\$4,277.78	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	\$884,698.47	\$884,698.47	\$884,698.47	405
Storm	407	\$900,341.36	\$621,384.15	\$621,384.15	\$1,521,725.51	407
Utility Loan Service	408	\$22,257.38	\$0.00	\$0.00	\$22,257.38	408
CCWA Water Conversion	409	\$56,608.73	\$0.00	\$0.00	\$56,608.73	409
Storm Regional Pond Construction	412	\$0.00	\$0.00	\$0.00	\$0.00	412
Water Treatment Plant Upgrade (WTP)	413	(\$28,183.43)	\$0.00	\$0.00	(\$28,183.43)	413
Shop Well 2	414	(\$393,677.13)	\$0.00	\$0.00	(\$393,677.13)	414
WWTP Construction	415	\$1,500,812.14	\$0.00	\$0.00	\$1,500,812.14	415
Computer Repair & Replace.	510	\$74,970.46	\$0.00	\$0.00	\$74,970.46	510
Equip. Repair & Replace.	550	\$321,617.51	\$37,136.50	\$37,136.50	\$358,754.01	550
Court Agency	650	\$0.00	\$0.00	\$0.00	\$0.00	650
Court Activity	651	\$2,550.68	\$0.00	\$0.00	\$2,550.68	651
Total		\$14,789,140.69	\$11,577,346.00	\$11,577,346.00	\$26,366,486.69	