

City of Ferndale						
Cash Position						
As of June 30, 2020					FINAL	
			(Annual			
			Yield =0.3698%		Total	
	Fund	6/30/20	LGIP	Total	Checking/	Fund
Fund Title	No.	Checking	Investments	Investments	Investments	No.
Current Expense	001	\$1,580,932.99	\$3,201,459.01	\$3,201,459.01	\$4,782,392.00	001
Gen. Fund Contingency Reserve	002	\$50,000.00	\$106,139.38	\$106,139.38	\$156,139.38	002
Facilities Capital Reserve	003	\$15,000.00	\$106,139.38	\$106,139.38	\$121,139.38	003
LEOFF1 Police Retiree	004	\$156,115.34	\$848,527.39	\$848,527.39	\$1,004,642.73	004
Solid Waste Utility Tax	005	\$1,363,740.28	\$0.00	\$0.00	\$1,363,740.28	005
Pioneer Pavilion Comm. Center Operating	007	\$23,890.30	\$0.00	\$0.00	\$23,890.30	007
Street	101	\$241,428.57	\$0.00	\$0.00	\$241,428.57	101
Park Mitigation	102	\$282,012.70	\$236,428.19	\$236,428.19	\$518,440.89	102
Traffic Mitigation	104	\$1,012,771.74	\$546,223.31	\$546,223.31	\$1,558,995.05	104
Criminal Justice	106	\$4,683.29	\$0.00	\$0.00	\$4,683.29	106
Local Criminal Justice	107	\$75,199.49	\$0.00	\$0.00	\$75,199.49	107
TBD .2% Sales Tax	113	\$638,799.85	\$300,296.53	\$300,296.53	\$939,096.38	113
Complete Streets	114	\$147,325.63	\$0.00	\$0.00	\$147,325.63	114
Hotel/Motel	198	\$108,621.76	\$0.00	\$0.00	\$108,621.76	198
Streets/Parks/Land Debt Service	214	\$10,656.13	\$388.50	\$388.50	\$11,044.63	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	\$29,767.68	\$29,767.68	\$29,767.68	216
LaBounty G.O. Bond Redemption	217	\$61.56	\$91.50	\$91.50	\$153.06	217
2010 LTD TAX G.O. Bond Redemption	218	\$1,617.79	\$809.50	\$809.50	\$2,427.29	218
2011 LTD TAX G.O. Bond Redemption	219	\$0.00	\$2,293.99	\$2,293.99	\$2,293.99	219
Library G.O. Bond Redemption	220	\$368.03	\$118.74	\$118.74	\$486.77	220
Real Estate Excise Tax - REET 1	301	\$294,088.88	\$383,161.88	\$383,161.88	\$677,250.76	301
Real Estate Excise Tax - REET 2	302	\$474,625.79	\$669,149.85	\$669,149.85	\$1,143,775.64	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	-\$224,699.73	\$0.00	\$0.00	-\$224,699.73	370
Water	401	\$1,258,829.97	\$1,428,242.99	\$1,428,242.99	\$2,687,072.96	401
Sewer	402	\$3,780,956.73	\$2,173,941.02	\$2,173,941.02	\$5,954,897.75	402
Water/Sewer/Storm Parity Bond Red.	403	\$281.60	\$3,997.39	\$3,997.39	\$4,278.99	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	\$884,967.34	\$884,967.34	\$884,967.34	405
Storm	407	\$830,495.95	\$621,573.00	\$621,573.00	\$1,452,068.95	407
Utility Loan Service	408	\$22,257.37	\$0.00	\$0.00	\$22,257.37	408
CCWA Water Conversion	409	\$59,225.99	\$0.00	\$0.00	\$59,225.99	409
Storm Regional Pond Construction	412	\$0.00	\$0.00	\$0.00	\$0.00	412
Water Treatment Plant Upgrade (WTP	413	\$3,665,115.71	\$0.00	\$0.00	\$3,665,115.71	413
Shop Well 2	414	\$1,085,057.47	\$0.00	\$0.00	\$1,085,057.47	414
WWTP Construction	415	\$1,476,563.47	\$0.00	\$0.00	\$1,476,563.47	415
Computer Repair & Replace.	510	\$79,120.17	\$0.00	\$0.00	\$79,120.17	510
Equip. Repair & Replace.	550	\$220,945.42	\$37,147.79	\$37,147.79	\$258,093.21	550
Court Agency	650	\$0.00	\$0.00	\$0.00	\$0.00	650
Court Activity	651	\$1,411.72	\$0.00	\$0.00	\$1,411.72	651
Total		\$19,933,487.96	\$11,580,864.52	\$11,580,864.52	\$31,514,352.48	