

City of Ferndale						
Cash Position						
As of July 31, 2020						
				(Annual		
				Yield =0.3102%		
					Total	
	Fund	7/31/20	LGIP	Total	Checking/	Fund
Fund Title	No.	Checking	Investments	Investments	Investments	No.
Current Expense	001	\$1,640,105.82	\$3,307,287.75	\$3,307,287.75	\$4,947,393.57	001
Gen. Fund Contingency Reserve	002	\$50,000.00	\$106,166.41	\$106,166.41	\$156,166.41	002
Facilities Capital Reserve	003	\$0.00	\$1,153.04	\$1,153.04	\$1,153.04	003
LEOFF1 Police Retiree	004	\$153,198.64	\$848,743.49	\$848,743.49	\$1,001,942.13	004
Solid Waste Utility Tax	005	\$1,603,419.28	\$0.00	\$0.00	\$1,603,419.28	005
Pioneer Pavilion Comm. Center Operating	007	\$22,063.73	\$0.00	\$0.00	\$22,063.73	007
Street	101	\$176,588.90	\$0.00	\$0.00	\$176,588.90	101
Park Mitigation	102	\$295,263.16	\$236,488.40	\$236,488.40	\$531,751.56	102
Traffic Mitigation	104	\$1,045,224.44	\$546,362.42	\$546,362.42	\$1,591,586.86	104
Criminal Justice	106	\$9,967.16	\$0.00	\$0.00	\$9,967.16	106
Local Criminal Justice	107	\$48,452.02	\$0.00	\$0.00	\$48,452.02	107
TBD .2% Sales Tax	113	\$696,651.93	\$300,373.01	\$300,373.01	\$997,024.94	113
Complete Streets	114	\$132,561.99	\$0.00	\$0.00	\$132,561.99	114
Hotel/Motel	198	\$103,917.52	\$0.00	\$0.00	\$103,917.52	198
Streets/Parks/Land Debt Service	214	\$10,656.13	\$388.60	\$388.60	\$11,044.73	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	\$29,775.26	\$29,775.26	\$29,775.26	216
LaBounty G.O. Bond Redemption	217	\$61.56	\$91.52	\$91.52	\$153.08	217
2010 LTD TAX G.O. Bond Redemption	218	\$1,617.79	\$809.71	\$809.71	\$2,427.50	218
2011 LTD TAX G.O. Bond Redemption	219	\$0.00	\$2,294.57	\$2,294.57	\$2,294.57	219
Library G.O. Bond Redemption	220	\$2,441.53	\$118.77	\$118.77	\$2,560.30	220
Real Estate Excise Tax - REET 1	301	\$330,745.87	\$383,259.46	\$383,259.46	\$714,005.33	301
Real Estate Excise Tax - REET 2	302	\$511,282.77	\$669,320.27	\$669,320.27	\$1,180,603.04	302
Thornton Road Construction	370	\$2,828.89	\$0.00	\$0.00	\$2,828.89	370
Water	401	\$1,630,372.06	\$1,428,606.74	\$1,428,606.74	\$3,058,978.80	401
Sewer	402	\$2,947,433.34	\$3,174,622.02	\$3,174,622.02	\$6,122,055.36	402
Water/Sewer/Storm Parity Bond Red.	403	\$612.30	\$3,998.41	\$3,998.41	\$4,610.71	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	\$885,192.72	\$885,192.72	\$885,192.72	405
Storm	407	\$993,507.89	\$621,731.30	\$621,731.30	\$1,615,239.19	407
Utility Loan Service	408	\$22,257.37	\$0.00	\$0.00	\$22,257.37	408
CCWA Water Conversion	409	\$66,650.99	\$0.00	\$0.00	\$66,650.99	409
Water Treatment Plant Upgrade (WTP	413	\$3,664,172.76	\$0.00	\$0.00	\$3,664,172.76	413
Shop Well 2	414	\$607,337.82	\$0.00	\$0.00	\$607,337.82	414
WWTP Construction	415	\$1,471,647.61	\$0.00	\$0.00	\$1,471,647.61	415
Computer Repair & Replace.	510	\$84,400.36	\$0.00	\$0.00	\$84,400.36	510
Equip. Repair & Replace.	550	\$172,093.46	\$37,157.25	\$37,157.25	\$209,250.71	550
Court Agency	650	\$0.00	\$0.00	\$0.00	\$0.00	650
Court Activity	651	\$1,575.70	\$0.00	\$0.00	\$1,575.70	651
Total		\$19,695,096.79	\$12,583,941.28	\$12,583,941.28	\$32,279,038.07	