

City of Ferndale					
Cash Position					
As of October 30, 2020					
			(Annual		
			Yield =0.1865%	Total	
	Fund	10/30/20	LGIP	Checking/	Fund
Fund Title	No.	Checking	Investments	Investments	No.
Current Expense	001	\$2,239,025.00	\$3,309,114.60	\$5,548,139.60	001
Gen. Fund Contingency Reserve	002	\$50,000.00	\$106,225.05	\$156,225.05	002
Facilities Capital Reserve	003	\$50,000.00	\$1,153.68	\$51,153.68	003
LEOFF1 Police Retiree	004	\$145,201.64	\$849,212.32	\$994,413.96	004
Solid Waste Utility Tax	005	\$2,319,269.72	\$0.00	\$2,319,269.72	005
Pioneer Pavilion Comm. Center Operating	007	\$16,107.53	\$0.00	\$16,107.53	007
Street	101	\$14,821.95	\$0.00	\$14,821.95	101
Park Mitigation	102	\$306,867.40	\$236,619.03	\$543,486.43	102
Traffic Mitigation	104	\$1,002,374.48	\$746,752.20	\$1,749,126.68	104
Criminal Justice	106	\$8,247.19	\$0.00	\$8,247.19	106
Local Criminal Justice	107	\$64,270.80	\$0.00	\$64,270.80	107
TBD .2% Sales Tax	113	\$742,804.78	\$400,582.92	\$1,143,387.70	113
Complete Streets	114	\$129,352.91	\$0.00	\$129,352.91	114
Hotel/Motel	198	\$107,666.50	\$0.00	\$107,666.50	198
Streets/Parks/Land Debt Service	214	\$10,656.13	\$388.82	\$11,044.95	214
LaBounty LID 2006-1 Bond Redemption	215	\$59,618.03	\$0.00	\$59,618.03	215
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$29,791.71	\$29,791.71	216
LaBounty G.O. Bond Redemption	217	\$61.56	\$91.57	\$153.13	217
2010 LTD TAX G.O. Bond Redemption	218	\$32,003.83	\$810.16	\$32,813.99	218
2011 LTD TAX G.O. Bond Redemption	219	\$0.00	\$2,295.84	\$2,295.84	219
Library G.O. Bond Redemption	220	\$29,652.95	\$118.84	\$29,771.79	220
Real Estate Excise Tax - REET 1	301	\$586,915.67	\$383,471.17	\$970,386.84	301
Real Estate Excise Tax - REET 2	302	\$767,452.57	\$669,689.98	\$1,437,142.55	302
Thornton Road Construction	370	\$2,541,762.03	\$0.00	\$2,541,762.03	370
Water	401	\$1,403,559.97	\$1,929,615.84	\$3,333,175.81	401
Sewer	402	\$3,782,848.44	\$3,176,375.58	\$6,959,224.02	402
Water/Sewer/Storm Parity Bond Red.	403	\$612.30	\$4,000.62	\$4,612.92	403
Parity Revenue Bond Reserve (\$1,482,300.19)	404	\$1,149,587.21	\$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	\$885,681.67	\$885,681.67	405
Storm	407	\$847,441.20	\$822,162.71	\$1,669,603.91	407
Utility Loan Service	408	\$22,257.37	\$0.00	\$22,257.37	408
CCWA Water Conversion	409	\$44,015.00	\$0.00	\$44,015.00	409
Storm Regional Pond Construction	412	\$0.00	\$0.00	\$0.00	412
Water Treatment Plant Upgrade (WTP	413	\$3,644,819.26	\$0.00	\$3,644,819.26	413
Shop Well 2	414	\$491,108.91	\$0.00	\$491,108.91	414
WWTP Construction	415	-\$198,974.85	\$0.00	-\$198,974.85	415
Computer Repair & Replace.	510	\$53,954.34	\$0.00	\$53,954.34	510
Equip. Repair & Replace.	550	\$241,035.87	\$37,177.78	\$278,213.65	550
Court Agency	650	\$0.00	\$0.00	\$0.00	650
Court Activity	651	\$11,574.63	\$0.00	\$11,574.63	651
Total		\$22,717,972.32	\$13,591,332.25	\$36,309,304.57	