

City of Ferndale						
Cash Position						
As of September 30, 2020						
				(Annual Yield =0.2058%		
					Total	
	Fund	9/30/20	LGIP	Total	Checking/	Fund
Fund Title	No.	Checking	Investments	Investments	Investments	No.
Current Expense	001	\$1,771,924.63	\$3,308,590.67	\$3,308,590.67	\$5,080,515.30	001
Gen. Fund Contingency Reserve	002	\$50,000.00	\$106,208.23	\$106,208.23	\$156,208.23	002
Facilities Capital Reserve	003	\$0.00	\$1,153.50	\$1,153.50	\$1,153.50	003
LEOFF1 Police Retiree	004	\$147,852.34	\$849,077.86	\$849,077.86	\$996,930.20	004
Solid Waste Utility Tax	005	\$2,103,144.65	\$0.00	\$0.00	\$2,103,144.65	005
Pioneer Pavilion Comm. Center Operating	007	\$17,621.91	\$0.00	\$0.00	\$17,621.91	007
Street	101	\$55,958.59	\$0.00	\$0.00	\$55,958.59	101
Park Mitigation	102	\$319,901.80	\$236,581.57	\$236,581.57	\$556,483.37	102
Traffic Mitigation	104	\$916,477.32	\$746,633.97	\$746,633.97	\$1,663,111.29	104
Criminal Justice	106	\$2,967.16	\$0.00	\$0.00	\$2,967.16	106
Local Criminal Justice	107	\$39,418.91	\$0.00	\$0.00	\$39,418.91	107
TBD .2% Sales Tax	113	\$716,228.04	\$400,519.50	\$400,519.50	\$1,116,747.54	113
Complete Streets	114	\$131,377.47	\$0.00	\$0.00	\$131,377.47	114
Hotel/Motel	198	\$113,021.06	\$0.00	\$0.00	\$113,021.06	198
Streets/Parks/Land Debt Service	214	\$10,656.13	\$388.76	\$388.76	\$11,044.89	214
LaBounty LID 2006-1 Bond Redemption	215	\$59,618.03	\$0.00	\$0.00	\$59,618.03	215
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$29,786.99	\$29,786.99	\$29,786.99	216
LaBounty G.O. Bond Redemption	217	\$61.56	\$91.56	\$91.56	\$153.12	217
2010 LTD TAX G.O. Bond Redemption	218	\$32,003.83	\$810.03	\$810.03	\$32,813.86	218
2011 LTD TAX G.O. Bond Redemption	219	\$0.00	\$2,295.48	\$2,295.48	\$2,295.48	219
Library G.O. Bond Redemption	220	\$3,574.47	\$118.82	\$118.82	\$3,693.29	220
Real Estate Excise Tax - REET 1	301	\$476,774.19	\$383,410.45	\$383,410.45	\$860,184.64	301
Real Estate Excise Tax - REET 2	302	\$657,311.08	\$669,583.95	\$669,583.95	\$1,326,895.03	302
Thornton Road Construction	370	\$2,582,247.44	\$0.00	\$0.00	\$2,582,247.44	370
Water	401	\$1,440,204.56	\$1,929,310.32	\$1,929,310.32	\$3,369,514.88	401
Sewer	402	\$3,728,123.25	\$3,175,872.65	\$3,175,872.65	\$6,903,995.90	402
Water/Sewer/Storm Parity Bond Red.	403	\$612.30	\$3,999.99	\$3,999.99	\$4,612.29	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	\$885,541.44	\$885,541.44	\$885,541.44	405
Storm	407	\$899,731.34	\$822,032.54	\$822,032.54	\$1,721,763.88	407
Utility Loan Service	408	\$22,257.37	\$0.00	\$0.00	\$22,257.37	408
CCWA Water Conversion	409	\$42,256.87	\$0.00	\$0.00	\$42,256.87	409
Storm Regional Pond Construction	412	\$0.00	\$0.00	\$0.00	\$0.00	412
Water Treatment Plant Upgrade (WTP	413	\$3,644,819.26	\$0.00	\$0.00	\$3,644,819.26	413
Shop Well 2	414	\$556,378.13	\$0.00	\$0.00	\$556,378.13	414
WWTP Construction	415	-\$537,602.53	\$0.00	\$0.00	-\$537,602.53	415
Computer Repair & Replace.	510	\$93,893.25	\$0.00	\$0.00	\$93,893.25	510
Equip. Repair & Replace.	550	\$240,617.95	\$37,171.89	\$37,171.89	\$277,789.84	550
Court Agency	650	\$0.00	\$0.00	\$0.00	\$0.00	650
Court Activity	651	\$901.51	\$0.00	\$0.00	\$901.51	651
Total		\$21,489,921.08	\$13,589,180.33	\$13,589,180.33	\$35,079,101.41	