

City of Ferndale					
Cash Position					
As of February 28, 2022					
			(Annual Yield =0.1083%		
				Total	
	Fund	2/28/22	LGIP	Checking/	Fund
Fund Title	No.	Checking	Investments	Investments	No.
Current Expense	001	\$2,796,827	\$3,314,515	\$6,111,342	001
Gen. Fund Contingency Reserve	002	\$0	\$206,487	\$206,487	002
Facilities Capital Reserve	003	\$0	\$1,016,774	\$1,016,774	003
LEOFF1 Police Retiree	004	\$567,462	\$1,050,678	\$1,618,140	004
Solid Waste Utility Tax	005	\$3,502,020	\$0	\$3,502,020	005
Pioneer Pavilion Comm. Center Operating	007	\$28,068	\$0	\$28,068	007
Street	101	\$2,460	\$0	\$2,460	101
Park Mitigation	102	\$205,997	\$337,074	\$543,071	102
Traffic Mitigation	104	\$540,206	\$847,962	\$1,388,168	104
Criminal Justice	106	\$11,162	\$0	\$11,162	106
Local Criminal Justice	107	\$245,575	\$0	\$245,575	107
TBD .2% Sales Tax	113	\$1,010,507	\$1,151,957	\$2,162,464	113
Complete Streets	114	\$0	\$0	\$0	114
American Rescue Plan Act (ARPA)	115	\$765,758	\$0	\$765,758	115
Hotel/Motel	198	\$66,148	\$50,052	\$116,200	198
Streets/Parks/Land Debt Service	214	\$5,344	\$389	\$5,733	214
LaBounty LID 2006-1 Bond Redemption	215	\$14,775	\$0	\$14,775	215
LaBounty LID 2006-1 Bond Guarantee	216	\$0	\$29,836	\$29,836	216
LaBounty G.O. Bond Redemption	217	\$62	\$92	\$153	217
2010 LTD TAX G.O. Bond Redemption	218	\$13,762	\$811	\$14,573	218
2011 LTD TAX G.O. Bond Redemption	219	\$0	\$1,999	\$1,999	219
Library G.O. Bond Redemption	220	\$996	\$119	\$1,115	220
Real Estate Excise Tax - REET 1	301	\$502,521	\$484,143	\$986,664	301
Real Estate Excise Tax - REET 2	302	\$1,353,333	\$970,994	\$2,324,327	302
Metalworks Skate Park	310	\$904	\$0	\$904	310
Thornton Road Construction	370	\$1,001,329	\$0	\$1,001,329	370
Water	401	\$2,941,946	\$1,932,473	\$4,874,419	401
Sewer	402	\$5,381,089	\$4,466,979	\$9,848,067	402
Water/Sewer/Storm Parity Bond Red.	403	\$159	\$3,806	\$3,965	403
Parity Revenue Bond Reserve (\$1,482,300.19)	404	\$149,587	\$1,001,042	\$1,150,629	404
Effective 11-1-16:					
Parity Revenue Bond Reserve (\$1,142,281.26)	404	\$0			404
WWTP Debt Service	405	\$0	\$1,888,035	\$1,888,035	405
Storm	407	\$1,292,462	\$823,380	\$2,115,842	407
Utility Loan Service	408	\$22,257	\$0	\$22,257	408
CCWA Water Conversion	409	\$75,401	\$0	\$75,401	409
Water Treatment Plant Upgrade (WTP)	413	\$3,492,857	\$0	\$3,492,857	413
Shop Well 2	414	\$370,582	\$0	\$370,582	414
WWTP Construction	415	\$1,290,116	\$0	\$1,290,116	415
Computer Repair & Replace.	510	\$58,433	\$0	\$58,433	510
Equip. Repair & Replace.	550	\$282,263	\$37,233	\$319,495	550
Court Agency	650	\$857	\$0	\$857	650
Court Activity	651	\$8,386	\$0	\$8,386	651
Total		\$28,001,608	\$19,616,831	\$47,618,439	