

City of Ferndale					
Cash Position					
As of November 30, 2020					
			(Annual		
			Yield =0.1611%	Total	
	Fund	11/30/20	LGIP	Checking/	Fund
Fund Title	No.	Checking	Investments	Investments	No.
Current Expense	001	\$2,190,820.98	\$3,309,552.80	\$5,500,373.78	001
Gen. Fund Contingency Reserve	002	\$50,000.00	\$106,239.12	\$156,239.12	002
Facilities Capital Reserve	003	\$50,000.00	\$1,153.83	\$51,153.83	003
LEOFF1 Police Retiree	004	\$142,550.94	\$849,324.77	\$991,875.71	004
Solid Waste Utility Tax	005	\$2,482,462.01	\$0.00	\$2,482,462.01	005
Pioneer Pavilion Comm. Center Operating	007	\$13,534.08	\$0.00	\$13,534.08	007
Street	101	\$1,213.73	\$0.00	\$1,213.73	101
Park Mitigation	102	\$341,791.70	\$236,650.36	\$578,442.06	102
Traffic Mitigation	104	\$261,602.48	\$746,851.08	\$1,008,453.56	104
Criminal Justice	106	\$8,247.19	\$0.00	\$8,247.19	106
Local Criminal Justice	107	\$91,634.22	\$0.00	\$91,634.22	107
TBD .2% Sales Tax	113	\$766,245.25	\$400,635.96	\$1,166,881.21	113
Complete Streets	114	\$78,107.54	\$0.00	\$78,107.54	114
Hotel/Motel	198	\$112,832.38	\$0.00	\$112,832.38	198
Streets/Parks/Land Debt Service	214	\$10,656.13	\$388.87	\$11,045.00	214
LaBounty LID 2006-1 Bond Redemption	215	\$32,829.66	\$0.00	\$32,829.66	215
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$29,795.65	\$29,795.65	216
LaBounty G.O. Bond Redemption	217	\$61.56	\$91.58	\$153.14	217
2010 LTD TAX G.O. Bond Redemption	218	-\$231,313.60	\$810.27	-\$230,503.33	218
2011 LTD TAX G.O. Bond Redemption	219	\$0.00	\$2,296.14	\$2,296.14	219
Library G.O. Bond Redemption	220	\$18,725.12	\$118.86	\$18,843.98	220
Real Estate Excise Tax - REET 1	301	\$586,193.13	\$383,521.95	\$969,715.08	301
Real Estate Excise Tax - REET 2	302	\$799,713.76	\$669,778.66	\$1,469,492.42	302
Thornton Road Construction	370	\$445.47	\$0.00	\$445.47	370
Water	401	\$1,400,633.66	\$1,929,871.35	\$3,330,505.01	401
Sewer	402	\$3,850,263.12	\$3,176,796.19	\$7,027,059.31	402
Water/Sewer/Storm Parity Bond Red.	403	\$612.30	\$4,001.15	\$4,613.45	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	\$885,798.95	\$885,798.95	405
Storm	407	\$970,001.70	\$822,271.58	\$1,792,273.28	407
Utility Loan Service	408	\$22,257.37	\$0.00	\$22,257.37	408
CCWA Water Conversion	409	\$50,990.00	\$0.00	\$50,990.00	409
Storm Regional Pond Construction	412	\$0.00	\$0.00	\$0.00	412
Water Treatment Plant Upgrade (WTP	413	\$3,632,389.26	\$0.00	\$3,632,389.26	413
Shop Well 2	414	\$488,352.41	\$0.00	\$488,352.41	414
WWTP Construction	415	\$1,510,927.68	\$0.00	\$1,510,927.68	415
Computer Repair & Replace.	510	\$100,176.40	\$0.00	\$100,176.40	510
Equip. Repair & Replace.	550	\$173,766.46	\$37,182.70	\$210,949.16	550
Court Agency	650	\$0.00	\$0.00	\$0.00	650
Court Activity	651	\$11,484.77	\$0.00	\$11,484.77	651
Total		\$21,169,796.07	\$13,593,131.98	\$34,762,928.05	