

City of Ferndale					
Cash Position					
As of December 31, 2020					
			(Annual		
			Yield =0.1865%	Total	
	Fund	12/31/20	LGIP	Checking/	Fund
Fund Title	No.	Checking	Investments	Investments	No.
Current Expense	001	2,356,919.63	3,310,491.38	5,667,411.01	001
Gen. Fund Contingency Reserve	002	50,000.00	106,253.20	156,253.20	002
Facilities Capital Reserve	003	50,000.00	1,153.98	51,153.98	003
LEOFF1 Police Retiree	004	139,900.24	849,437.32	989,337.56	004
Solid Waste Utility Tax	005	2,291,315.26	0.00	2,291,315.26	005
Pioneer Pavilion Comm. Center Operating	007	10,636.88	0.00	10,636.88	007
Street	101	-9,016.62	0.00	-9,016.62	101
Park Mitigation	102	340,646.37	236,681.72	577,328.09	102
Traffic Mitigation	104	306,234.62	746,950.05	1,053,184.67	104
Criminal Justice	106	8,247.19	0.00	8,247.19	106
Local Criminal Justice	107	116,792.05	0.00	116,792.05	107
TBD .2% Sales Tax	113	825,674.63	400,689.05	1,226,363.68	113
Complete Streets	114	9,545.36	0.00	9,545.36	114
Hotel/Motel	198	116,825.46	0.00	116,825.46	198
Streets/Parks/Land Debt Service	214	10,656.13	388.92	11,045.05	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	29,799.60	29,799.60	216
LaBounty G.O. Bond Redemption	217	61.56	91.59	153.15	217
2010 LTD TAX G.O. Bond Redemption	218	-231,485.92	810.38	-230,675.54	218
2011 LTD TAX G.O. Bond Redemption	219	0.00	1,996.44	1,996.44	219
Library G.O. Bond Redemption	220	177.24	118.88	296.12	220
Real Estate Excise Tax - REET 1	301	513,618.57	383,572.77	897,191.34	301
Real Estate Excise Tax - REET 2	302	750,752.69	669,867.42	1,420,620.11	302
Thornton Road Construction	370	529,675.21	0.00	529,675.21	370
Water	401	1,048,028.19	1,930,127.09	2,978,155.28	401
Sewer	402	3,818,927.68	3,177,217.18	6,996,144.86	402
Water/Sewer/Storm Parity Bond Red.	403	42.30	3,801.68	3,843.98	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	885,916.34	885,916.34	405
Storm	407	897,853.16	822,380.55	1,720,233.71	407
Utility Loan Service	408	22,257.37	0.00	22,257.37	408
CCWA Water Conversion	409	52,898.13	0.00	52,898.13	409
Storm Regional Pond Construction	412	0.00	0.00	0.00	412
Water Treatment Plant Upgrade (WTP	413	3,624,327.45	0.00	3,624,327.45	413
Shop Well 2	414	414,067.66	0.00	414,067.66	414
WWTP Construction	415	-915,780.35	0.00	-915,780.35	415
Computer Repair & Replace.	510	108,461.35	0.00	108,461.35	510
Equip. Repair & Replace.	550	165,043.17	37,187.63	202,230.80	550
Court Agency	650	0.00	0.00	0.00	650
Court Activity	651	11,263.91	0.00	11,263.91	651
Total		\$18,616,983.44	\$13,594,933.33	\$32,211,916.77	