

City of Ferndale					
Cash Position					
As of February 28, 2021					
			(Annual		
			Yield =0.1343%	Total	
	Fund	2/28/21	LGIP	Checking/	Fund
Fund Title	No.	Checking	Investments	Investments	No.
Current Expense	001	\$2,436,264.95	\$3,311,247.22	\$5,747,512.17	001
Gen. Fund Contingency Reserve	002	\$0.00	\$206,282.95	\$206,282.95	002
Facilities Capital Reserve	003	\$50,000.00	\$16,155.07	\$66,155.07	003
LEOFF1 Police Retiree	004	\$134,591.04	\$1,049,642.24	\$1,184,233.28	004
Solid Waste Utility Tax	005	\$2,367,564.09	\$0.00	\$2,367,564.09	005
Pioneer Pavilion Comm. Center Operating	007	\$6,427.23	\$0.00	\$6,427.23	007
Street	101	\$63,989.14	\$0.00	\$63,989.14	101
Park Mitigation	102	\$273,148.29	\$336,741.25	\$609,889.54	102
Traffic Mitigation	104	\$289,591.13	\$847,126.08	\$1,136,717.21	104
Criminal Justice	106	\$13,554.98	\$0.00	\$13,554.98	106
Local Criminal Justice	107	\$171,066.23	\$0.00	\$171,066.23	107
TBD .2% Sales Tax	113	\$199,573.92	\$1,150,821.73	\$1,350,395.65	113
Complete Streets	114	\$0.00	\$0.00	\$0.00	114
Hotel/Motel	198	\$59,742.67	\$50,002.75	\$109,745.42	198
Streets/Parks/Land Debt Service	214	\$10,656.13	\$389.01	\$11,045.14	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	\$29,806.40	\$29,806.40	216
LaBounty G.O. Bond Redemption	217	\$61.56	\$91.61	\$153.17	217
2010 LTD TAX G.O. Bond Redemption	218	\$31,831.51	\$810.57	\$32,642.08	218
2011 LTD TAX G.O. Bond Redemption	219	\$0.00	\$1,996.90	\$1,996.90	219
Library G.O. Bond Redemption	220	\$733.35	\$118.90	\$852.25	220
Real Estate Excise Tax - REET 1	301	\$601,000.61	\$483,665.84	\$1,084,666.45	301
Real Estate Excise Tax - REET 2	302	\$638,134.74	\$970,036.84	\$1,608,171.58	302
Thornton Road Construction	370	\$420,929.98	\$0.00	\$420,929.98	370
Water	401	\$1,500,458.36	\$1,930,567.77	\$3,431,026.13	401
Sewer	402	\$3,356,912.72	\$3,462,958.22	\$6,819,870.94	402
Water/Sewer/Storm Parity Bond Red.	403	\$42.30	\$3,802.55	\$3,844.85	403
Parity Revenue Bond Reserve (\$1,482,300.19)	404	\$149,587.21	\$1,000,055.08	\$1,149,642.29	404
Effective 11-1-16:					
Parity Revenue Bond Reserve (\$1,142,281.26)	404	\$0.00			404
WWTP Debt Service	405	\$0.00	\$1,886,173.53	\$1,886,173.53	405
Storm	407	\$1,021,527.42	\$822,568.31	\$1,844,095.73	407
Utility Loan Service	408	\$22,257.37	\$0.00	\$22,257.37	408
CCWA Water Conversion	409	\$52,382.69	\$0.00	\$52,382.69	409
Water Treatment Plant Upgrade (WTP	413	\$3,615,999.45	\$0.00	\$3,615,999.45	413
Shop Well 2	414	\$411,397.96	\$0.00	\$411,397.96	414
WWTP Construction	415	\$1,479,697.35	\$0.00	\$1,479,697.35	415
Computer Repair & Replace.	510	\$65,157.98	\$0.00	\$65,157.98	510
Equip. Repair & Replace.	550	\$92,728.93	\$37,196.13	\$129,925.06	550
Court Agency	650	\$0.00	\$0.00	\$0.00	650
Court Activity	651	\$12,236.91	\$0.00	\$12,236.91	651
Total		\$19,582,077.86	\$17,598,256.95	\$37,180,334.81	