

City of Ferndale					
Cash Position					
As of March 31, 2021					
			(Annual		
			Yield =0.1139%	Total	
	Fund	3/31/21	LGIP	Checking/	Fund
Fund Title	No.	Checking	Investments	Investments	No.
Current Expense	001	\$2,301,795.98	\$3,311,567.56	\$5,613,363.54	001
Gen. Fund Contingency Reserve	002	\$0.00	\$206,302.91	\$206,302.91	002
Facilities Capital Reserve	003	\$50,000.00	\$16,156.63	\$66,156.63	003
LEOFF1 Police Retiree	004	\$131,936.44	\$1,049,743.79	\$1,181,680.23	004
Solid Waste Utility Tax	005	\$2,538,656.65	\$0.00	\$2,538,656.65	005
Pioneer Pavilion Comm. Center Operating	007	\$24,860.65	\$0.00	\$24,860.65	007
Street	101	\$76,280.16	\$0.00	\$76,280.16	101
Park Mitigation	102	\$275,334.37	\$336,773.83	\$612,108.20	102
Traffic Mitigation	104	\$301,606.47	\$847,208.03	\$1,148,814.50	104
Criminal Justice	106	\$13,554.98	\$0.00	\$13,554.98	106
Local Criminal Justice	107	\$119,091.04	\$0.00	\$119,091.04	107
TBD .2% Sales Tax	113	\$252,553.50	\$1,150,933.06	\$1,403,486.56	113
Complete Streets	114	\$0.00	\$0.00	\$0.00	114
Hotel/Motel	198	\$61,773.34	\$50,007.59	\$111,780.93	198
Streets/Parks/Land Debt Service	214	\$10,656.13	\$389.05	\$11,045.18	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	\$29,809.28	\$29,809.28	216
LaBounty G.O. Bond Redemption	217	\$61.56	\$91.62	\$153.18	217
2010 LTD TAX G.O. Bond Redemption	218	\$35,876.80	\$810.65	\$36,687.45	218
2011 LTD TAX G.O. Bond Redemption	219	\$0.00	\$1,997.09	\$1,997.09	219
Library G.O. Bond Redemption	220	\$1,229.67	\$118.91	\$1,348.58	220
Real Estate Excise Tax - REET 1	301	\$577,676.95	\$483,712.63	\$1,061,389.58	301
Real Estate Excise Tax - REET 2	302	\$674,836.36	\$970,130.68	\$1,644,967.04	302
Thornton Road Construction	370	\$179,081.22	\$0.00	\$179,081.22	370
Water	401	\$1,916,180.67	\$1,930,754.54	\$3,846,935.21	401
Sewer	402	\$4,001,146.88	\$3,463,293.23	\$7,464,440.11	402
Water/Sewer/Storm Parity Bond Red.	403	\$42.30	\$3,802.92	\$3,845.22	403
Parity Revenue Bond Reserve (\$1,482,300.19)	404	\$149,587.21	\$1,000,151.83	\$1,149,739.04	404
Effective 11-1-16:					
Parity Revenue Bond Reserve (\$1,142,281.26)	404	\$0.00			404
WWTP Debt Service	405	\$0.00	\$1,886,356.00	\$1,886,356.00	405
Storm	407	\$1,196,650.83	\$822,647.89	\$2,019,298.72	407
Utility Loan Service	408	\$22,257.37	\$0.00	\$22,257.37	408
CCWA Water Conversion	409	\$59,432.69	\$0.00	\$59,432.69	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	\$1,490,667.68	\$0.00	\$1,490,667.68	415
Computer Repair & Replace.	510	\$69,346.54	\$0.00	\$69,346.54	510
Equip. Repair & Replace.	550	\$124,616.66	\$37,199.73	\$161,816.39	550
Court Agency	650	\$75.75	\$0.00	\$75.75	650
Court Activity	651	\$2,210.13	\$0.00	\$2,210.13	651
Total		\$20,719,304.05	\$17,599,959.45	\$38,319,263.50	