

City of Ferndale					
Cash Position					
As of April 30, 2021					
			(Annual		
			Yield =0.1020%		
				Total	
	Fund	4/30/21	LGIP	Checking/	Fund
Fund Title	No.	Checking	Investments	Investments	No.
Current Expense	001	\$2,788,798.44	\$3,311,845.19	\$6,100,643.63	001
Gen. Fund Contingency Reserve	002	\$0.00	\$206,320.20	\$206,320.20	002
Facilities Capital Reserve	003	\$50,000.00	\$16,157.98	\$66,157.98	003
LEOFF1 Police Retiree	004	\$129,281.84	\$1,049,831.79	\$1,179,113.63	004
Solid Waste Utility Tax	005	\$2,780,404.00	\$0.00	\$2,780,404.00	005
Pioneer Pavilion Comm. Center Operating	007	\$24,426.02	\$0.00	\$24,426.02	007
Street	101	\$2,970.30	\$0.00	\$2,970.30	101
Park Mitigation	102	\$283,645.02	\$336,802.06	\$620,447.08	102
Traffic Mitigation	104	\$331,517.54	\$847,279.05	\$1,178,796.59	104
Criminal Justice	106	\$18,861.68	\$0.00	\$18,861.68	106
Local Criminal Justice	107	\$142,072.58	\$0.00	\$142,072.58	107
TBD .2% Sales Tax	113	\$295,751.88	\$1,151,029.54	\$1,446,781.42	113
Hotel/Motel	198	\$54,007.54	\$50,011.78	\$104,019.32	198
Streets/Parks/Land Debt Service	214	\$10,656.13	\$389.08	\$11,045.21	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	\$29,811.78	\$29,811.78	216
LaBounty G.O. Bond Redemption	217	\$61.56	\$91.63	\$153.19	217
2010 LTD TAX G.O. Bond Redemption	218	\$39,880.48	\$810.72	\$40,691.20	218
2011 LTD TAX G.O. Bond Redemption	219	\$0.00	\$1,997.26	\$1,997.26	219
Library G.O. Bond Redemption	220	\$29,769.09	\$118.92	\$29,888.01	220
Real Estate Excise Tax - REET 1	301	\$691,858.47	\$483,753.18	\$1,175,611.65	301
Real Estate Excise Tax - REET 2	302	\$789,017.88	\$970,212.01	\$1,759,229.89	302
Thornton Road Construction	370	-\$61,315.89	\$0.00	-\$61,315.89	370
Water	401	\$1,908,099.93	\$1,930,916.40	\$3,839,016.33	401
Sewer	402	\$4,023,065.56	\$3,463,583.56	\$7,486,649.12	402
Water/Sewer/Storm Parity Bond Red.	403	\$42.30	\$3,803.24	\$3,845.54	403
Parity Revenue Bond Reserve	404	\$149,587.21	\$1,000,235.67	\$1,149,822.88	404
WWTP Debt Service	405	\$0.00	\$1,886,514.14	\$1,886,514.14	405
Storm	407	\$1,145,069.06	\$822,716.85	\$1,967,785.91	407
Utility Loan Service	408	\$22,257.37	\$0.00	\$22,257.37	408
CCWA Water Conversion	409	\$62,048.95	\$0.00	\$62,048.95	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	\$392,763.39	\$0.00	\$392,763.39	415
Computer Repair & Replace.	510	\$83,813.87	\$0.00	\$83,813.87	510
Equip. Repair & Replace.	550	\$133,914.90	\$37,202.85	\$171,117.75	550
Court Agency	650	\$348.75	\$0.00	\$348.75	650
Court Activity	651	\$2,817.81	\$0.00	\$2,817.81	651
Total		\$20,385,720.73	\$17,601,434.88	\$37,987,155.61	