

City of Ferndale					
Cash Position					
As of May 31, 2021					
			(Annual		
			Yield =0.0764%	Total	
	Fund	5/31/21	LGIP	Checking/	Fund
Fund Title	No.	Checking	Investments	Investments	No.
Current Expense	001	\$3,177,009.59	\$3,312,060.14	\$6,489,069.73	001
Gen. Fund Contingency Reserve	002	\$0.00	\$206,333.59	\$206,333.59	002
Facilities Capital Reserve	003	\$50,000.00	\$16,159.03	\$66,159.03	003
LEOFF1 Police Retiree	004	\$126,344.68	\$1,049,899.93	\$1,176,244.61	004
Solid Waste Utility Tax	005	\$2,870,925.15	\$0.00	\$2,870,925.15	005
Pioneer Pavilion Comm. Center Operating	007	\$23,890.61	\$0.00	\$23,890.61	007
Street	101	\$44,303.83	\$0.00	\$44,303.83	101
Park Mitigation	102	\$285,261.53	\$336,823.92	\$622,085.45	102
Traffic Mitigation	104	\$370,767.72	\$847,334.04	\$1,218,101.76	104
Criminal Justice	106	\$18,861.68	\$0.00	\$18,861.68	106
Local Criminal Justice	107	\$20,786.41	\$0.00	\$20,786.41	107
TBD .2% Sales Tax	113	\$362,445.09	\$1,151,104.25	\$1,513,549.34	113
Hotel/Motel	198	\$56,981.37	\$50,015.03	\$106,996.40	198
Streets/Parks/Land Debt Service	214	\$10,656.13	\$389.11	\$11,045.24	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	\$29,813.71	\$29,813.71	216
LaBounty G.O. Bond Redemption	217	\$61.56	\$91.64	\$153.20	217
2010 LTD TAX G.O. Bond Redemption	218	\$35,876.80	\$810.77	\$36,687.57	218
2011 LTD TAX G.O. Bond Redemption	219	\$0.00	\$1,997.39	\$1,997.39	219
Library G.O. Bond Redemption	220	\$4,169.53	\$118.93	\$4,288.46	220
Real Estate Excise Tax - REET 1	301	\$523,907.84	\$483,784.58	\$1,007,692.42	301
Real Estate Excise Tax - REET 2	302	\$785,298.09	\$970,274.98	\$1,755,573.07	302
Thornton Road Construction	370	\$194,975.83	\$0.00	\$194,975.83	370
Water	401	\$2,191,708.29	\$1,931,041.70	\$4,122,749.99	401
Sewer	402	\$4,615,623.99	\$3,463,808.36	\$8,079,432.35	402
Water/Sewer/Storm Parity Bond Red.	403	\$42.30	\$3,803.49	\$3,845.79	403
Parity Revenue Bond Reserve (\$1,482,300.19)	404	\$149,587.21	\$1,000,300.59	\$1,149,887.80	404
Effective 11-1-16:					
Parity Revenue Bond Reserve (\$1,142,281.26)	404	\$0.00			404
WWTP Debt Service	405	\$0.00	\$1,886,636.58	\$1,886,636.58	405
Storm	407	\$1,312,343.66	\$822,770.25	\$2,135,113.91	407
Utility Loan Service	408	\$22,257.37	\$0.00	\$22,257.37	408
CCWA Water Conversion	409	\$69,582.08	\$0.00	\$69,582.08	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	\$1,478,653.82	\$0.00	\$1,478,653.82	415
Computer Repair & Replace.	510	\$87,713.07	\$0.00	\$87,713.07	510
Equip. Repair & Replace.	550	\$140,893.81	\$37,205.26	\$178,099.07	550
Court Agency	650	\$932.50	\$0.00	\$932.50	650
Court Activity	651	\$2,045.72	\$0.00	\$2,045.72	651
Total		\$23,094,134.33	\$17,602,577.27	\$40,696,711.60	