

City of Ferndale					
Cash Position					
As of June 30, 2021					
			(Annual		
			Yield =0.0753%	Total	
	Fund	6/30/21	LGIP	Checking/	Fund
Fund Title	No.	Checking	Investments	Investments	No.
Current Expense	001	\$4,557,658.78	\$3,312,265.16	\$7,869,923.94	001
Gen. Fund Contingency Reserve	002	\$0.00	\$206,346.36	\$206,346.36	002
Facilities Capital Reserve	003	\$1,000,000.00	\$16,160.03	\$1,016,160.03	003
LEOFF1 Police Retiree	004	\$593,218.11	\$1,049,964.92	\$1,643,183.03	004
Solid Waste Utility Tax	005	\$2,572,499.18	\$0.00	\$2,572,499.18	005
Pioneer Pavilion Comm. Center Operating	007	\$22,531.11	\$0.00	\$22,531.11	007
Street	101	\$1,515.46	\$0.00	\$1,515.46	101
Park Mitigation	102	\$287,519.87	\$336,844.77	\$624,364.64	102
Traffic Mitigation	104	\$376,702.75	\$847,386.49	\$1,224,089.24	104
Criminal Justice	106	\$18,861.68	\$0.00	\$18,861.68	106
Local Criminal Justice	107	\$48,752.90	\$0.00	\$48,752.90	107
TBD .2% Sales Tax	113	\$423,755.48	\$1,151,175.51	\$1,574,930.99	113
Hotel/Motel	198	\$61,473.20	\$50,018.13	\$111,491.33	198
Streets/Parks/Land Debt Service	214	\$5,343.63	\$389.13	\$5,732.76	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	\$29,815.56	\$29,815.56	216
LaBounty G.O. Bond Redemption	217	\$61.56	\$91.65	\$153.21	217
2010 LTD TAX G.O. Bond Redemption	218	\$14,231.80	\$810.82	\$15,042.62	218
2011 LTD TAX G.O. Bond Redemption	219	\$0.00	\$1,997.51	\$1,997.51	219
Library G.O. Bond Redemption	220	\$3,252.90	\$118.94	\$3,371.84	220
Real Estate Excise Tax - REET 1	301	\$509,188.73	\$483,814.53	\$993,003.26	301
Real Estate Excise Tax - REET 2	302	\$842,655.01	\$970,335.04	\$1,812,990.05	302
Thornton Road Construction	370	\$204,503.71	\$0.00	\$204,503.71	370
Water	401	\$1,776,708.06	\$1,931,161.22	\$3,707,869.28	401
Sewer	402	\$4,475,703.58	\$3,464,022.78	\$7,939,726.36	402
Water/Sewer/Storm Parity Bond Red.	403	\$42.30	\$3,803.73	\$3,846.03	403
Parity Revenue Bond Reserve (\$1,482,300.19)	404	\$149,587.21	\$1,000,362.51	\$1,149,949.72	404
Effective 11-1-16:					
Parity Revenue Bond Reserve (\$1,142,281.26)	404	\$0.00			404
WWTP Debt Service	405	\$0.00	\$1,886,753.37	\$1,886,753.37	405
Storm	407	\$1,207,231.09	\$822,821.18	\$2,030,052.27	407
Utility Loan Service	408	\$22,257.37	\$0.00	\$22,257.37	408
CCWA Water Conversion	409	\$73,806.47	\$0.00	\$73,806.47	409
Water Treatment Plant Upgrade (WTP	413	\$3,615,999.45	\$0.00	\$3,615,999.45	413
Shop Well 2	414	\$411,320.96	\$0.00	\$411,320.96	414
WWTP Construction	415	\$1,478,653.82	\$0.00	\$1,478,653.82	415
Computer Repair & Replace.	510	\$92,309.99	\$0.00	\$92,309.99	510
Equip. Repair & Replace.	550	\$141,132.20	\$37,207.56	\$178,339.76	550
Court Agency	650	\$811.75	\$0.00	\$811.75	650
Court Activity	651	\$2,886.68	\$0.00	\$2,886.68	651
	Total	\$25,025,006.45	\$17,603,666.90	\$42,628,673.35	