

<b>City of Ferndale</b>					
<b>Cash Position</b>					
<b>As of July 30, 2021</b>					
			(Annual		
			Yield =0.1828%	<b>Total</b>	
	<b>Fund</b>	<b>7/30/21</b>	<b>LGIP</b>	<b>Checking/</b>	<b>Fund</b>
<b>Fund Title</b>	<b>No.</b>	<b>Checking</b>	<b>Investments</b>	<b>Investments</b>	<b>No.</b>
Current Expense	001	\$4,439,736.19	\$3,312,771.44	\$7,752,507.63	001
Gen. Fund Contingency Reserve	002	\$0.00	\$206,377.90	\$206,377.90	002
Facilities Capital Reserve	003	\$0.00	\$1,016,238.93	\$1,016,238.93	003
LEOFF1 Police Retiree	004	\$590,563.51	\$1,050,125.41	\$1,640,688.92	004
Solid Waste Utility Tax	005	\$2,757,401.08	\$0.00	\$2,757,401.08	005
Pioneer Pavilion Comm. Center Operating	007	\$22,702.49	\$0.00	\$22,702.49	007
Street	101	\$3,516.14	\$0.00	\$3,516.14	101
Park Mitigation	102	\$287,298.15	\$336,896.26	\$624,194.41	102
Traffic Mitigation	104	\$394,198.60	\$847,516.01	\$1,241,714.61	104
Criminal Justice	106	\$24,502.58	\$0.00	\$24,502.58	106
Local Criminal Justice	107	\$76,796.70	\$0.00	\$76,796.70	107
TBD .2% Sales Tax	113	\$491,621.98	\$1,151,351.47	\$1,642,973.45	113
Complete Streets	114	\$0.00	\$0.00	\$0.00	114
Hotel/Motel	198	\$56,553.50	\$50,025.78	\$106,579.28	198
Streets/Parks/Land Debt Service	214	\$5,343.63	\$389.19	\$5,732.82	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	\$29,820.12	\$29,820.12	216
LaBounty G.O. Bond Redemption	217	\$61.56	\$91.66	\$153.22	217
2010 LTD TAX G.O. Bond Redemption	218	\$14,231.80	\$810.94	\$15,042.74	218
2011 LTD TAX G.O. Bond Redemption	219	\$0.00	\$1,997.82	\$1,997.82	219
Library G.O. Bond Redemption	220	\$3,665.86	\$118.96	\$3,784.82	220
Real Estate Excise Tax - REET 1	301	\$566,031.00	\$483,888.48	\$1,049,919.48	301
Real Estate Excise Tax - REET 2	302	\$889,161.45	\$970,483.36	\$1,859,644.81	302
Thornton Road Construction	370	(\$104,218.60)	\$0.00	(\$104,218.60)	370
Water	401	\$2,155,123.23	\$1,931,456.40	\$4,086,579.63	401
Sewer	402	\$3,793,543.06	\$4,464,628.66	\$8,258,171.72	402
Water/Sewer/Storm Parity Bond Red.	403	\$42.30	\$3,804.31	\$3,846.61	403
Parity Revenue Bond Reserve (\$1,482,300.19)	404	\$149,587.21	\$1,000,515.42	\$1,150,102.63	404
<b>Effective 11-1-16:</b>					
Parity Revenue Bond Reserve (\$1,142,281.26)	404	\$0.00			404
WWTP Debt Service	405	\$0.00	\$1,887,041.76	\$1,887,041.76	405
Storm	407	\$1,366,559.01	\$822,946.95	\$2,189,505.96	407
Utility Loan Service	408	\$22,257.37	\$0.00	\$22,257.37	408
CCWA Water Conversion	409	\$81,489.60	\$0.00	\$81,489.60	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	\$561,580.92	\$0.00	\$561,580.92	415
Computer Repair & Replace.	510	\$100,697.91	\$0.00	\$100,697.91	510
Equip. Repair & Replace.	550	\$145,310.10	\$37,213.25	\$182,523.35	550
Court Agency	650	\$724.00	\$0.00	\$724.00	650
Court Activity	651	\$8,686.61	\$0.00	\$8,686.61	651
<b>Total</b>		<b>\$22,964,919.01</b>	<b>\$19,606,510.48</b>	<b>\$42,571,429.49</b>	