

<b>City of Ferndale</b>					
<b>Cash Position</b>					
<b>As of October 31, 2021</b>					
			(Annual		
			Yield =0.0938%	<b>Total</b>	
	<b>Fund</b>	<b>10/31/21</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	\$2,927,195.19	\$3,313,494.20	\$6,240,689.39	001
Gen. Fund Contingency Reserve	002	\$0.00	\$206,422.93	\$206,422.93	002
Facilities Capital Reserve	003	\$0.00	\$1,016,460.64	\$1,016,460.64	003
LEOFF1 Police Retiree	004	\$581,769.71	\$1,050,354.51	\$1,632,124.22	004
Solid Waste Utility Tax	005	\$3,258,568.23	\$0.00	\$3,258,568.23	005
Pioneer Pavilion Comm. Center Operating	007	\$23,957.61	\$0.00	\$23,957.61	007
Street	101	\$2,975.37	\$0.00	\$2,975.37	101
Park Mitigation	102	\$215,353.25	\$336,969.76	\$552,323.01	102
Traffic Mitigation	104	\$548,985.24	\$847,700.92	\$1,396,686.16	104
Criminal Justice	106	\$30,259.25	\$0.00	\$30,259.25	106
Local Criminal Justice	107	\$166,755.32	\$0.00	\$166,755.32	107
TBD .2% Sales Tax	113	\$703,496.29	\$1,151,602.65	\$1,855,098.94	113
American Rescue Plan Act (ARPA)	115	\$2,081,265.00	\$0.00	\$2,081,265.00	115
Hotel/Motel	198	\$58,527.86	\$50,036.69	\$108,564.55	198
Streets/Parks/Land Debt Service	214	\$5,343.63	\$389.28	\$5,732.91	214
LaBounty LID 2006-1 Bond Redemption	215	\$51,386.97	\$0.00	\$51,386.97	215
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$29,826.62	\$29,826.62	216
LaBounty G.O. Bond Redemption	217	\$61.56	\$91.69	\$153.25	217
2010 LTD TAX G.O. Bond Redemption	218	\$14,231.80	\$811.11	\$15,042.91	218
2011 LTD TAX G.O. Bond Redemption	219	\$0.00	\$1,998.25	\$1,998.25	219
Library G.O. Bond Redemption	220	\$30,046.07	\$118.99	\$30,165.06	220
Real Estate Excise Tax - REET 1	301	\$544,370.54	\$483,994.06	\$1,028,364.60	301
Real Estate Excise Tax - REET 2	302	\$1,168,571.25	\$970,695.07	\$2,139,266.32	302
Metalworks Skate Park	310	\$0.00	\$0.00	\$0.00	310
Thornton Road Construction	370	\$1,297,800.13	\$0.00	\$1,297,800.13	370
Water	401	\$2,699,061.05	\$1,931,877.78	\$4,630,938.83	401
Sewer	402	\$4,410,855.34	\$4,465,602.69	\$8,876,458.03	402
Water/Sewer/Storm Parity Bond Red.	403	\$42.30	\$3,805.13	\$3,847.43	403
Parity Revenue Bond Reserve (\$1,482,300.19)	404	\$149,587.21	\$1,000,733.70	\$1,150,320.91	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	\$1,887,453.44	\$1,887,453.44	405
Storm	407	\$1,324,470.21	\$823,126.49	\$2,147,596.70	407
Utility Loan Service	408	\$22,257.37	\$0.00	\$22,257.37	408
CCWA Water Conversion	409	\$59,008.86	\$0.00	\$59,008.86	409
Water Treatment Plant Upgrade (WTP	413	\$3,610,632.28	\$0.00	\$3,610,632.28	413
Shop Well 2	414	\$408,262.67	\$0.00	\$408,262.67	414
WWTP Construction	415	\$833,373.17	\$0.00	\$833,373.17	415
Computer Repair & Replace.	510	\$105,722.06	\$0.00	\$105,722.06	510
Equip. Repair & Replace.	550	\$150,024.36	\$37,221.36	\$187,245.72	550
Court Agency	650	\$697.00	\$0.00	\$697.00	650
Court Activity	651	\$8,486.56	\$0.00	\$8,486.56	651
<b>Total</b>		<b>\$27,493,400.71</b>	<b>\$19,610,787.96</b>	<b>\$47,104,188.67</b>	