

City of Ferndale					
Cash Position					
As of November 30, 2021					
			(Annual Yield =0.0861%	Total	
	Fund	11/30/21	LGIP	Checking/ Investments	Fund
Fund Title	No.	Checking	Investments	Investments	No.
Current Expense	001	\$3,164,496.51	\$3,313,728.66	\$6,478,225.17	001
Gen. Fund Contingency Reserve	002	\$0.00	\$206,437.54	\$206,437.54	002
Facilities Capital Reserve	003	\$0.00	\$1,016,532.56	\$1,016,532.56	003
LEOFF1 Police Retiree	004	\$579,115.11	\$1,050,428.83	\$1,629,543.94	004
Solid Waste Utility Tax	005	\$3,411,902.63	\$0.00	\$3,411,902.63	005
Pioneer Pavilion Comm. Center Operating	007	\$25,453.25	\$0.00	\$25,453.25	007
Street	101	\$173.47	\$0.00	\$173.47	101
Park Mitigation	102	\$228,768.26	\$336,993.60	\$565,761.86	102
Traffic Mitigation	104	\$561,847.33	\$847,760.90	\$1,409,608.23	104
Criminal Justice	106	\$5,259.25	\$0.00	\$5,259.25	106
Local Criminal Justice	107	\$152,819.53	\$0.00	\$152,819.53	107
TBD .2% Sales Tax	113	\$782,522.69	\$1,151,684.14	\$1,934,206.83	113
American Rescue Plan Act (ARPA)	115	\$2,034,637.33	\$0.00	\$2,034,637.33	115
Hotel/Motel	198	\$62,717.22	\$50,040.23	\$112,757.45	198
Streets/Parks/Land Debt Service	214	\$5,343.63	\$389.31	\$5,732.94	214
LaBounty LID 2006-1 Bond Redemption	215	\$14,774.97	\$0.00	\$14,774.97	215
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$29,828.73	\$29,828.73	216
LaBounty G.O. Bond Redemption	217	\$61.56	\$91.70	\$153.26	217
2010 LTD TAX G.O. Bond Redemption	218	\$14,231.80	\$811.17	\$15,042.97	218
2011 LTD TAX G.O. Bond Redemption	219	\$0.00	\$1,998.39	\$1,998.39	219
Library G.O. Bond Redemption	220	(\$3,218.64)	\$119.00	(\$3,099.64)	220
Real Estate Excise Tax - REET 1	301	\$514,511.34	\$484,028.31	\$998,539.65	301
Real Estate Excise Tax - REET 2	302	\$1,200,236.84	\$970,763.76	\$2,171,000.60	302
Metalworks Skate Park	310	\$0.00	\$0.00	\$0.00	310
Thornton Road Construction	370	\$1,289,383.84	\$0.00	\$1,289,383.84	370
Water	401	\$2,863,299.08	\$1,932,014.48	\$4,795,313.56	401
Sewer	402	\$4,619,084.20	\$4,465,918.67	\$9,085,002.87	402
Water/Sewer/Storm Parity Bond Red.	403	\$158.80	\$3,805.40	\$3,964.20	403
Parity Revenue Bond Reserve (\$1,482,300.19)	404	\$149,587.21	\$1,000,804.51	\$1,150,391.72	404
Effective 11-1-16:					
Parity Revenue Bond Reserve (\$1,142,281.26)	404	\$0.00			404
WWTP Debt Service	405	\$0.00	\$1,887,586.99	\$1,887,586.99	405
Storm	407	\$1,450,550.93	\$823,184.73	\$2,273,735.66	407
Utility Loan Service	408	\$22,257.37	\$0.00	\$22,257.37	408
CCWA Water Conversion	409	\$66,405.98	\$0.00	\$66,405.98	409
Water Treatment Plant Upgrade (WTP)	413	\$3,509,975.18	\$0.00	\$3,509,975.18	413
Shop Well 2	414	\$408,262.67	\$0.00	\$408,262.67	414
WWTP Construction	415	\$904,567.96	\$0.00	\$904,567.96	415
Computer Repair & Replace.	510	\$95,980.26	\$0.00	\$95,980.26	510
Equip. Repair & Replace.	550	\$154,959.88	\$37,223.99	\$192,183.87	550
Court Agency	650	\$536.50	\$0.00	\$536.50	650
Court Activity	651	\$8,630.58	\$0.00	\$8,630.58	651
Total		\$28,299,294.52	\$19,612,175.60	\$47,911,470.12	