

<b>City of Ferndale</b>					
<b>Cash Position</b>					
<b>As of March 30, 2022</b>					
			(Annual Yield =0.2262%		
				<b>Total</b>	
	<b>Fund</b>	<b>3/30/22</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	\$2,770,427	\$3,315,152	\$6,085,579	001
Gen. Fund Contingency Reserve	002	\$0	\$206,526	\$206,526	002
Facilities Capital Reserve	003	\$0	\$1,016,969	\$1,016,969	003
LEOFF1 Police Retiree	004	\$564,760	\$1,050,880	\$1,615,640	004
Solid Waste Utility Tax	005	\$1,688,192	\$2,000,192	\$3,688,384	005
Pioneer Pavilion Comm. Center Operating	007	\$29,224	\$0	\$29,224	007
Street	101	\$3,231	\$0	\$3,231	101
Park Mitigation	102	\$199,401	\$337,138	\$536,539	102
Traffic Mitigation	104	\$547,140	\$848,125	\$1,395,265	104
Criminal Justice	106	\$11,162	\$0	\$11,162	106
Local Criminal Justice	107	\$272,576	\$0	\$272,576	107
TBD .2% Sales Tax	113	\$1,071,462	\$1,152,179	\$2,223,641	113
Complete Streets	114	\$0	\$0	\$0	114
American Rescue Plan Act (ARPA)	115	\$558,808	\$0	\$558,808	115
Hotel/Motel	198	\$73,864	\$50,062	\$123,926	198
Streets/Parks/Land Debt Service	214	\$5,344	\$389	\$5,733	214
LaBounty LID 2006-1 Bond Redemption	215	\$14,775	\$0	\$14,775	215
LaBounty LID 2006-1 Bond Guarantee	216	\$0	\$29,842	\$29,842	216
LaBounty G.O. Bond Redemption	217	\$62	\$92	\$153	217
2010 LTD TAX G.O. Bond Redemption	218	\$13,762	\$812	\$14,573	218
2011 LTD TAX G.O. Bond Redemption	219	\$0	\$1,999	\$1,999	219
Library G.O. Bond Redemption	220	\$1,572	\$119	\$1,691	220
Real Estate Excise Tax - REET 1	301	\$535,687	\$484,236	\$1,019,924	301
Real Estate Excise Tax - REET 2	302	\$1,385,723	\$971,181	\$2,356,903	302
Metalworks Skate Park	310	\$0	\$0	\$0	310
Thornton Road Construction	370	\$1,069,974	\$0	\$1,069,974	370
Water	401	\$3,398,575	\$1,932,844	\$5,331,420	401
Sewer	402	\$6,177,210	\$4,467,837	\$10,645,047	402
Water/Sewer/Storm Parity Bond Red.	403	\$159	\$3,807	\$3,966	403
Parity Revenue Bond Reserve (\$1,482,300.19)	404	\$149,587	\$1,001,234	\$1,150,822	404
<b>Effective 11-1-16:</b>					
Parity Revenue Bond Reserve (\$1,142,281.26)	404	\$0			404
WWTP Debt Service	405	\$0	\$1,888,398	\$1,888,398	405
Storm	407	\$1,435,291	\$823,538	\$2,258,829	407
Utility Loan Service	408	\$22,257	\$0	\$22,257	408
CCWA Water Conversion	409	\$81,246	\$0	\$81,246	409
Water Treatment Plant Upgrade (WTP)	413	\$3,492,857	\$0	\$3,492,857	413
Shop Well 2	414	\$77,826	\$0	\$77,826	414
WWTP Construction	415	\$1,109,433	\$0	\$1,109,433	415
Computer Repair & Replace.	510	\$57,974	\$0	\$57,974	510
Equip. Repair & Replace.	550	\$258,135	\$37,240	\$295,375	550
Court Agency	650	\$994	\$0	\$994	650
Court Activity	651	\$4,036	\$0	\$4,036	651
<b>Total</b>		<b>\$27,082,726</b>	<b>\$21,620,792</b>	<b>\$48,703,518</b>	