

City of Ferndale					
Cash Position					
As of April 30, 2022					
			(Annual		
			Yield =0.4082%	Total	
	Fund	4/30/22	LGIP	Checking/	Fund
<b>Fund Title</b>	<b>No.</b>	<b>Checking</b>	<b>Investments</b>	<b>Investments</b>	<b>No.</b>
Current Expense	001	\$1,284,823	\$5,315,152	\$6,599,975	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	\$162,059	\$1,450,880	\$1,612,939	004
Solid Waste Utility Tax	005	\$904,813	\$3,000,192	\$3,905,005	005
Pioneer Pavilion Comm. Center Operating	007	\$33,649	\$0	\$33,649	007
Street	101	\$34,911	\$0	\$34,911	101
Park Mitigation	102	\$205,950	\$337,138	\$543,088	102
Traffic Mitigation	104	\$530,290	\$848,125	\$1,378,415	104
Criminal Justice	106	\$17,065	\$0	\$17,065	106
Local Criminal Justice	107	\$301,260	\$0	\$301,260	107
TBD .2% Sales Tax	113	\$347,399	\$1,952,179	\$2,299,577	113
Complete Streets	114	\$0	\$0	\$0	114
American Rescue Plan Act (ARPA)	115	\$447,472	\$0	\$447,472	115
Hotel/Motel	198	\$67,568	\$50,062	\$117,630	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	\$30,064	\$119	\$30,183	220
Real Estate Excise Tax - REET 1	301	\$536,612	\$584,236	\$1,120,848	301
Real Estate Excise Tax - REET 2	302	\$1,086,647	\$1,371,181	\$2,457,828	302
Metalworks Skate Park	310	\$0	\$0	\$0	310
Thornton Road Construction	370	\$741,910	\$0	\$741,910	370
Water	401	\$1,235,877	\$3,932,844	\$5,168,721	401
Sewer	402	\$2,152,952	\$8,467,837	\$10,620,789	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	\$452,388	\$1,823,538	\$2,275,926	407
Utility Loan Service	408	\$22,257	\$0	\$22,257	408
CCWA Water Conversion	409	\$82,071	\$0	\$82,071	409
Water Treatment Plant Upgrade (WTP)	413	\$3,487,940	\$0	\$3,487,940	413
Shop Well 2	414	\$72,603	\$0	\$72,603	414
WWTP Construction	415	\$1,288,105	\$0	\$1,288,105	415
Computer Repair & Replace.	510	\$62,291	\$0	\$62,291	510
Equip. Repair & Replace.	550	\$244,790	\$37,240	\$282,029	550
Court Agency	650	\$801	\$0	\$801	650
Court Activity	651	\$4,036	\$0	\$4,036	651
<b>Total</b>		<b>\$16,022,291</b>	<b>\$33,320,792</b>	<b>\$49,343,083</b>	