

City of Ferndale					
Cash Position					
As of January 31, 2022					
			(Annual Yield =0.0909%		
				Total	
	Fund	1/31/22	LGIP	Checking/	Fund
Fund Title	No.	Checking	Investments	Investments	No.
Current Expense	001	\$2,674,148	\$3,314,240	\$5,988,388	001
Gen. Fund Contingency Reserve	002	\$0	\$206,469	\$206,469	002
Facilities Capital Reserve	003	\$0	\$1,016,689	\$1,016,689	003
LEOFF1 Police Retiree	004	\$573,534	\$1,050,591	\$1,624,125	004
Solid Waste Utility Tax	005	\$3,133,086	\$0	\$3,133,086	005
Pioneer Pavilion Comm. Center Operating	007	\$30,802	\$0	\$30,802	007
Street	101	\$27,275	\$0	\$27,275	101
Park Mitigation	102	\$224,035	\$337,046	\$561,080	102
Traffic Mitigation	104	\$544,914	\$847,892	\$1,392,806	104
Criminal Justice	106	\$11,162	\$0	\$11,162	106
Local Criminal Justice	107	\$211,552	\$0	\$211,552	107
TBD .2% Sales Tax	113	\$929,995	\$1,151,862	\$2,081,857	113
Complete Streets	114	\$0	\$0	\$0	114
American Rescue Plan Act (ARPA)	115	\$2,015,758	\$0	\$2,015,758	115
Hotel/Motel	198	\$62,021	\$50,048	\$112,069	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	\$29,833	\$29,833	216
LaBounty G.O. Bond Redemption	217	\$62	\$92	\$153	217
2010 LTD TAX G.O. Bond Redemption	218	\$13,762	\$811	\$14,573	218
2011 LTD TAX G.O. Bond Redemption	219	\$0	\$1,999	\$1,999	219
Library G.O. Bond Redemption	220	\$921	\$119	\$1,040	220
Real Estate Excise Tax - REET 1	301	\$448,497	\$484,103	\$932,600	301
Real Estate Excise Tax - REET 2	302	\$1,299,309	\$970,914	\$2,270,222	302
Metalworks Skate Park	310	\$41	\$0	\$41	310
Thornton Road Construction	370	\$1,015,225	\$0	\$1,015,225	370
Water	401	\$2,999,475	\$1,932,312	\$4,931,788	401
Sewer	402	\$5,396,204	\$4,466,608	\$9,862,812	402
Water/Sewer/Storm Parity Bond Red.	403	\$159	\$3,806	\$3,965	403
Parity Revenue Bond Reserve (\$1,482,300.19)	404	\$149,587	\$1,000,959	\$1,150,546	404
Effective 11-1-16:					
Parity Revenue Bond Reserve (\$1,142,281.26)	404	\$0			404
WWTP Debt Service	405	\$0	\$1,887,878	\$1,887,878	405
Storm	407	\$1,336,233	\$823,312	\$2,159,545	407
Utility Loan Service	408	\$22,257	\$0	\$22,257	408
CCWA Water Conversion	409	\$74,328	\$0	\$74,328	409
Water Treatment Plant Upgrade (WTP)	413	\$3,496,883	\$0	\$3,496,883	413
Shop Well 2	414	\$372,124	\$0	\$372,124	414
WWTP Construction	415	\$1,107,155	\$0	\$1,107,155	415
Computer Repair & Replace.	510	\$95,897	\$0	\$95,897	510
Equip. Repair & Replace.	550	\$305,547	\$37,230	\$342,777	550
Court Agency	650	\$1,084	\$0	\$1,084	650
Court Activity	651	\$7,797	\$0	\$7,797	651
	Total	\$28,600,947	\$19,615,201	\$48,216,148	