

City of Ferndale					
Cash Position					
As of August 31, 2021					
			(Annual		
			Yield =0.0789%	Total	
	Fund	8/31/21	LGIP	Checking/	Fund
Fund Title	No.	Checking	Investments	Investments	No.
Current Expense	001	\$2,272,296.43	\$3,312,993.36	\$5,585,289.79	001
Gen. Fund Contingency Reserve	002	\$0.00	\$206,391.73	\$206,391.73	002
Facilities Capital Reserve	003	\$0.00	\$1,016,307.01	\$1,016,307.01	003
LEOFF1 Police Retiree	004	\$587,676.91	\$1,050,195.76	\$1,637,872.67	004
Solid Waste Utility Tax	005	\$2,953,795.68	\$0.00	\$2,953,795.68	005
Pioneer Pavilion Comm. Center Operating	007	\$24,914.27	\$0.00	\$24,914.27	007
Street	101	\$3,792.93	\$0.00	\$3,792.93	101
Park Mitigation	102	\$259,242.26	\$336,918.83	\$596,161.09	102
Traffic Mitigation	104	\$523,181.92	\$847,572.79	\$1,370,754.71	104
Criminal Justice	106	\$24,502.58	\$0.00	\$24,502.58	106
Local Criminal Justice	107	\$107,703.76	\$0.00	\$107,703.76	107
TBD .2% Sales Tax	113	\$568,444.34	\$1,151,428.60	\$1,719,872.94	113
American Rescue Plan Act (ARPA)	115	\$2,081,265.00	\$0.00	\$2,081,265.00	115
Hotel/Motel	198	\$60,635.65	\$50,029.13	\$110,664.78	198
Streets/Parks/Land Debt Service	214	\$5,343.63	\$389.22	\$5,732.85	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	\$29,822.12	\$29,822.12	216
LaBounty G.O. Bond Redemption	217	\$61.56	\$91.67	\$153.23	217
2010 LTD TAX G.O. Bond Redemption	218	\$14,231.80	\$810.99	\$15,042.79	218
2011 LTD TAX G.O. Bond Redemption	219	\$0.00	\$1,997.95	\$1,997.95	219
Library G.O. Bond Redemption	220	\$3,824.78	\$118.97	\$3,943.75	220
Real Estate Excise Tax - REET 1	301	\$678,621.32	\$483,920.90	\$1,162,542.22	301
Real Estate Excise Tax - REET 2	302	\$972,786.43	\$970,548.36	\$1,943,334.79	302
Metalworks Skate Park	310	(\$154.50)	\$0.00	(\$154.50)	310
Thornton Road Construction	370	(\$241,114.33)	\$0.00	(\$241,114.33)	370
Water	401	\$2,179,089.49	\$1,931,585.79	\$4,110,675.28	401
Sewer	402	\$3,583,076.23	\$4,464,927.75	\$8,048,003.98	402
Water/Sewer/Storm Parity Bond Red.	403	\$42.30	\$3,804.56	\$3,846.86	403
Parity Revenue Bond Reserve (\$1,482,300.19)	404	\$149,587.21	\$1,000,582.45	\$1,150,169.66	404
Effective 11-1-16:					
Parity Revenue Bond Reserve (\$1,142,281.26)	404	\$0.00			404
WWTP Debt Service	405	\$0.00	\$1,887,168.17	\$1,887,168.17	405
Storm	407	\$1,251,275.34	\$823,002.08	\$2,074,277.42	407
Utility Loan Service	408	\$22,257.37	\$0.00	\$22,257.37	408
CCWA Water Conversion	409	\$81,939.60	\$0.00	\$81,939.60	409
Water Treatment Plant Upgrade (WTP	413	\$3,615,002.75	\$0.00	\$3,615,002.75	413
Shop Well 2	414	\$411,320.96	\$0.00	\$411,320.96	414
WWTP Construction	415	\$1,442,562.86	\$0.00	\$1,442,562.86	415
Computer Repair & Replace.	510	\$98,077.10	\$0.00	\$98,077.10	510
Equip. Repair & Replace.	550	\$142,028.87	\$37,215.74	\$179,244.61	550
Court Agency	650	\$587.75	\$0.00	\$587.75	650
Court Activity	651	\$8,855.53	\$0.00	\$8,855.53	651
Total		\$23,938,142.75	\$19,607,823.93	\$43,545,966.68	