

<b>City of Ferndale</b>					
<b>Cash Position</b>					
<b>As of September 30, 2021</b>					
			(Annual		
			Yield =0.0870%	<b>Total</b>	
	<b>Fund</b>	<b>9/30/21</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	\$2,441,295.18	\$3,313,230.35	\$5,754,525.53	001
Gen. Fund Contingency Reserve	002	\$0.00	\$206,406.49	\$206,406.49	002
Facilities Capital Reserve	003	\$0.00	\$1,016,379.71	\$1,016,379.71	003
LEOFF1 Police Retiree	004	\$585,022.31	\$1,050,270.88	\$1,635,293.19	004
Solid Waste Utility Tax	005	\$3,144,757.34	\$0.00	\$3,144,757.34	005
Pioneer Pavilion Comm. Center Operating	007	\$22,417.81	\$0.00	\$22,417.81	007
Street	101	\$2,688.04	\$0.00	\$2,688.04	101
Park Mitigation	102	\$236,283.77	\$336,942.93	\$573,226.70	102
Traffic Mitigation	104	\$540,709.13	\$847,633.42	\$1,388,342.55	104
Criminal Justice	106	\$24,502.58	\$0.00	\$24,502.58	106
Local Criminal Justice	107	\$137,282.56	\$0.00	\$137,282.56	107
TBD .2% Sales Tax	113	\$640,816.51	\$1,151,510.96	\$1,792,327.47	113
American Rescue Plan Act (ARPA)	115	\$2,081,265.00	\$0.00	\$2,081,265.00	115
Hotel/Motel	198	\$60,431.07	\$50,032.71	\$110,463.78	198
Streets/Parks/Land Debt Service	214	\$5,343.63	\$389.25	\$5,732.88	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	\$29,824.25	\$29,824.25	216
LaBounty G.O. Bond Redemption	217	\$61.56	\$91.68	\$153.24	217
2010 LTD TAX G.O. Bond Redemption	218	\$14,231.80	\$811.05	\$15,042.85	218
2011 LTD TAX G.O. Bond Redemption	219	\$0.00	\$1,998.09	\$1,998.09	219
Library G.O. Bond Redemption	220	\$3,981.14	\$118.98	\$4,100.12	220
Real Estate Excise Tax - REET 1	301	\$463,181.73	\$483,955.52	\$947,137.25	301
Real Estate Excise Tax - REET 2	302	\$1,038,921.33	\$970,617.78	\$2,009,539.11	302
Metalworks Skate Park	310	\$0.00	\$0.00	\$0.00	310
Thornton Road Construction	370	\$95,630.55	\$0.00	\$95,630.55	370
Water	401	\$2,759,267.46	\$1,931,723.96	\$4,690,991.42	401
Sewer	402	\$4,335,029.94	\$4,465,247.13	\$8,800,277.07	402
Water/Sewer/Storm Parity Bond Red.	403	\$42.30	\$3,804.83	\$3,847.13	403
Parity Revenue Bond Reserve (\$1,482,300.19)	404	\$149,587.21	\$1,000,654.02	\$1,150,241.23	404
<b>Effective 11-1-16:</b>					
Parity Revenue Bond Reserve (\$1,142,281.26)	404	\$0.00			404
WWTP Debt Service	405	\$0.00	\$1,887,303.16	\$1,887,303.16	405
Storm	407	\$1,438,288.63	\$823,060.95	\$2,261,349.58	407
Utility Loan Service	408	\$22,257.37	\$0.00	\$22,257.37	408
CCWA Water Conversion	409	\$57,836.74	\$0.00	\$57,836.74	409
Water Treatment Plant Upgrade (WTP	413	\$3,610,632.28	\$0.00	\$3,610,632.28	413
Shop Well 2	414	\$411,320.96	\$0.00	\$411,320.96	414
WWTP Construction	415	\$503,437.91	\$0.00	\$503,437.91	415
Computer Repair & Replace.	510	\$100,472.96	\$0.00	\$100,472.96	510
Equip. Repair & Replace.	550	\$138,194.16	\$37,218.40	\$175,412.56	550
Court Agency	650	\$1,172.75	\$0.00	\$1,172.75	650
Court Activity	651	\$8,855.58	\$0.00	\$8,855.58	651
<b>Total</b>		<b>\$25,126,606.26</b>	<b>\$19,609,226.50</b>	<b>\$44,735,832.76</b>	