

City of Ferndale		12/01/14				
Cash Position						
As At November 30, 2014						
			(Current Month		11/30/14	
		11/30/14	Yield = .0933%)	11/30/14	Total	
	Fund	Banner/Key Banks	LGIP	Total	Checking/	Fund
	Fund	No.	Checking	Investments	Investments	No.
Current Expense	001	\$1,500,644.20	\$0.00	\$0.00	\$1,500,644.20	001
LEOFF1 Police Retiree	004	\$39,222.83	\$250,017.04	\$250,017.04	\$289,239.87	004
Solid Waste Utility Tax	005	\$475,634.63	\$0.00	\$0.00	\$475,634.63	005
Street	101	\$8,299.46	\$0.00	\$0.00	\$8,299.46	101
Park Mitigation	102	\$0.00	\$17,373.97	\$17,373.97	\$17,373.97	102
Traffic Mitigation	104	\$0.00	\$245,957.73	\$245,957.73	\$245,957.73	104
Criminal Justice	106	\$195.67	\$0.00	\$0.00	\$195.67	106
Local Criminal Justice	107	\$764.52	\$0.00	\$0.00	\$764.52	107
Hotel/Motel	198	\$15,079.93	\$0.00	\$0.00	\$15,079.93	198
Streets/Parks/Land Debt Service	214	\$49,605.06	\$0.00	\$0.00	\$49,605.06	214
LaBounty LID 2006-1 Bond Redemption	215	\$587.00	\$7,765.56	\$7,765.56	\$8,352.56	215
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$30,466.61	\$30,466.61	\$30,466.61	216
LaBounty G.O. Bond Redemption	217	\$13,451.19	\$0.00	\$0.00	\$13,451.19	217
2010 LTD TAX G.O. Bond Redemption	218	\$378,610.95	\$0.00	\$0.00	\$378,610.95	218
2011 LTD TAX G.O. Bond Redemption	219	\$137,598.54	\$0.00	\$0.00	\$137,598.54	219
Library G.O. Bond Redemption	220	\$154.13	\$0.00	\$0.00	\$154.13	220
Real Estate Excise Tax - REET 1	301	\$0.00	\$238,243.17	\$238,243.17	\$238,243.17	301
Real Estate Excise Tax - REET 2	302	\$0.00	\$36,735.19	\$36,735.19	\$36,735.19	302
Pioneer Pavilion Construction	305	\$34,846.31	\$0.00	\$0.00	\$34,846.31	305
New Library Construction	307	\$72,722.48	\$0.00	\$0.00	\$72,722.48	307
Main St. / 3rd to Church Construction	308	\$2,359.70	\$0.00	\$0.00	\$2,359.70	308
Star Park Construction	309	\$0.00	\$22,186.51	\$22,186.51	\$22,186.51	309
Church Road Construction	346	\$508,850.50	\$0.00	\$0.00	\$508,850.50	346
Main & LaBounty Roundabout Construction	347	\$0.00	\$50,005.23	\$50,005.23	\$50,005.23	347
Thornton Road Construction	370	\$0.00	\$250,843.86	\$250,843.86	\$250,843.86	370
Public Safety Building Constr.	375	\$0.00	\$0.00	\$0.00	\$0.00	375
Water	401	\$605,306.34	\$12.07	\$250,012.07	\$855,318.41	401
Sewer	402	\$936,354.24	\$1,561,229.72	\$7,964,310.01	\$8,900,664.25	402
2005/2011/2014 Water/Sewer/Storm Parity Bond Red.	403	\$0.00	\$3,389.94	\$3,389.94	\$3,389.94	403
Parity Revenue Bond Reserve Total (\$1,482,300.19)	404	\$0.00	\$14,556.24	\$1,482,300.19	\$1,482,300.19	404
Storm	407	\$105,179.94	\$0.00	\$300,000.00	\$405,179.94	407
Utility Loan Service - General	408	\$23,275.90	\$0.00	\$0.00	\$23,275.90	408
Utility Loan Svc. DOE/SRF Ln L9800031 Gen Res	408	\$0.00	\$0.00	\$140,000.00	\$140,000.00	408
Util Loan Svc. DOE/SRF Ln L9800031 Emerg Res	408	\$0.00	\$0.00	\$70,000.00	\$70,000.00	408
Utility Loan Service - Total	408	\$23,275.90	\$0.00	\$210,000.00	\$233,275.90	408
Computer Repair & Replace.	510	\$40,330.71	\$0.00	\$0.00	\$40,330.71	510
Equip. Repair & Replace.	550	\$36,275.96	\$0.00	\$0.00	\$36,275.96	550
Court Agency	650	\$0.00	\$0.00	\$0.00	\$0.00	650
Total		\$4,985,350.19	\$2,728,782.84	\$11,359,607.08	\$16,344,957.27	
(Excl.Change/Petty Cash/Investigation Funds & Court Checking Account)						
Market Yield (Benchmark = LGIP)			0.0933%	0.3839%	= Total Investments	
% of Investment Portfolio - LGIP			24.02%		Weighted Rate	
% of Inv. Portfolio - U.S. Government / Agency Bonds			75.98%			
				Check Sum-->	\$16,344,957.27	

Ferndale Transportation Benefit District		11/30/14		
Cash Position				
As At November 30, 2014				
			(Current Month	11/30/14
		11/30/14	Yield = .1005%)	Total
	Fund	Key Bank	LGIP	Checking/
Fund	No.	Checking	Investments	Investments
Current Expense	001	\$59,274.64	\$0.00	\$59,274.64