

City of Ferndale						
Cash Position						
As of April 30, 2018						
			(Annual			
			Yield = 1.5838%)		Total	
	Fund	4/30/18	LGIP	Total	Checking/	Fund
	No.	Checking	Investments	Investments	Investments	No.
Current Expense	001	\$2,014,815.93	\$952,105.71	\$952,105.71	\$2,966,921.64	001
Gen. Fund Contingency Reserve	002	\$0.00	\$101,790.33	\$101,790.33	\$101,790.33	002
Facilities Capital Reserve	003	\$0.00	\$101,790.33	\$101,790.33	\$101,790.33	003
LEOFF1 Police Retiree	004	\$372,367.79	\$133,619.77	\$133,619.77	\$505,987.56	004
Solid Waste Utility Tax	005	\$834,422.22	\$0.00	\$0.00	\$834,422.22	005
Pioneer Pavilion Comm. Center Operating	007	\$4,689.78	\$0.00	\$0.00	\$4,689.78	007
Street	101	\$263,018.18	\$0.00	\$0.00	\$263,018.18	101
Park Mitigation	102	\$188,812.05	\$126,892.83	\$126,892.83	\$315,704.88	102
Traffic Mitigation	104	\$657,664.16	\$238,547.58	\$238,547.58	\$896,211.74	104
Criminal Justice	106	\$16,736.66	\$0.00	\$0.00	\$16,736.66	106
Local Criminal Justice	107	\$158,628.90	\$0.00	\$0.00	\$158,628.90	107
TBD .2% Sales Tax	113	\$397,386.20	\$0.00	\$0.00	\$397,386.20	113
Hotel/Motel	198	\$55,306.18	\$0.00	\$0.00	\$55,306.18	198
Streets/Parks/Land Debt Service	214	\$10,656.13	\$372.56	\$372.56	\$11,028.69	214
LaBounty LID 2006-1 Bond Redemption	215	\$135,900.65	\$0.00	\$0.00	\$135,900.65	215
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$28,547.99	\$28,547.99	\$28,547.99	216
LaBounty G.O. Bond Redemption	217	\$61.56	\$87.73	\$87.73	\$149.29	217
2010 LTD TAX G.O. Bond Redemption	218	\$2,114.81	\$776.33	\$776.33	\$2,891.14	218
2011 LTD TAX G.O. Bond Redemption	219	\$271.46	\$2,199.99	\$2,199.99	\$2,471.45	219
Library G.O. Bond Redemption	220	\$30,336.98	\$113.87	\$113.87	\$30,450.85	220
Real Estate Excise Tax - REET 1	301	\$235,605.99	\$75,642.39	\$75,642.39	\$311,248.38	301
Real Estate Excise Tax - REET 2	302	\$505,275.26	\$250,132.91	\$250,132.91	\$755,408.17	302
Star Park Design and Construction	309	\$43,423.95	\$0.00	\$0.00	\$43,423.95	309
Church Road Construction	346	\$0.00	\$0.00	\$0.00	\$0.00	346
Main&LaBounty/Walgreens R/O CN	347	\$756.50	\$149.15	\$149.15	\$905.65	347
Thornton Road Construction	370	(\$49,320.45)	\$0.00	\$0.00	(\$49,320.45)	370
Water	401	\$1,267,923.18	\$929,576.95	\$929,576.95	\$2,197,500.13	401
Sewer	402	\$528,184.04	\$2,084,864.47	\$2,084,864.47	\$2,613,048.51	402
Water/Sewer/Storm Parity Bond Red.	403	\$179.62	\$3,833.61	\$3,833.61	\$4,013.23	403
Parity Revenue Bond Reserve (\$1,482,300.19)	404	\$1,149,587.21	\$0.16	\$0.16	\$1,149,587.37	404
Effective 11-1-16:						
Parity Revenue Bond Reserve (\$1,142,281.26)	404					404
WWTP Debt Service	405	\$850,000.00			\$850,000.00	405
Storm	407	\$634,043.83	\$152,427.74	\$152,427.74	\$786,471.57	407
Utility Loan Service	408	\$15,104.62	\$0.00	\$0.00	\$15,104.62	408
CCWA Water Conversion	409	\$38,573.18	\$0.00	\$0.00	\$38,573.18	409
Computer Repair & Replace.	510	\$0.00	0.00	0.00	0.00	510
Equip. Repair & Replace.	550	\$64,170.57	\$35,625.67	\$35,625.67	\$99,796.24	550
Court Agency	650	\$0.00	\$0.00	\$0.00	\$0.00	650
Total		\$10,426,697.14	\$5,219,098.07	\$5,219,098.07	\$15,645,795.21	
Total Excl.Change/Petty Cash/Investigation Funds (\$1,800) & Court Checking Account						
Market Yield (Benchmark = LGIP)			1.5838%	1.5838%	= Total Investments	
% of Investment Portfolio - LGIP			100.00%		Weighted Rate	
of Inv. Portfolio - U.S. Government / Agency Bonds			0.00%			
					Check Sum-->	\$15,645,795.21