

City of Ferndale						
Cash Position						
As of May 31, 2018						
			(Annual			
			Yield = 1.5838%)		Total	
	Fund	5/31/18	LGIP	Total	Checking/	Fund
	No.	Checking	Investments	Investments	Investments	No.
Current Expense	001	\$2,051,556.44	\$953,557.27	\$953,557.27	\$3,005,113.71	001
Gen. Fund Contingency Reserve	002	\$0.00	\$101,945.52	\$101,945.52	\$101,945.52	002
Facilities Capital Reserve	003	\$0.00	\$101,945.52	\$101,945.52	\$101,945.52	003
LEOFF1 Police Retiree	004	\$370,233.97	\$133,823.48	\$133,823.48	\$504,057.45	004
Solid Waste Utility Tax	005	\$1,036,697.98	\$0.00	\$0.00	\$1,036,697.98	005
Pioneer Pavilion Comm. Center Operating	007	\$4,343.91	\$0.00	\$0.00	\$4,343.91	007
Street	101	\$169,514.61	\$0.00	\$0.00	\$169,514.61	101
Park Mitigation	102	\$192,264.77	\$127,086.29	\$127,086.29	\$319,351.06	102
Traffic Mitigation	104	\$663,664.16	\$238,911.27	\$238,911.27	\$902,575.43	104
Criminal Justice	106	\$16,736.66	\$0.00	\$0.00	\$16,736.66	106
Local Criminal Justice	107	\$181,146.95	\$0.00	\$0.00	\$181,146.95	107
TBD .2% Sales Tax	113	\$441,548.56	\$0.00	\$0.00	\$441,548.56	113
Hotel/Motel	198	\$61,106.12	\$0.00	\$0.00	\$61,106.12	198
Streets/Parks/Land Debt Service	214	\$10,656.13	\$373.13	\$373.13	\$11,029.26	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	\$28,591.51	\$28,591.51	\$28,591.51	216
LaBounty G.O. Bond Redemption	217	\$61.56	\$87.86	\$87.86	\$149.42	217
2010 LTD TAX G.O. Bond Redemption	218	\$35,128.13	\$777.51	\$777.51	\$35,905.64	218
2011 LTD TAX G.O. Bond Redemption	219	\$271.46	\$2,203.34	\$2,203.34	\$2,474.80	219
Library G.O. Bond Redemption	220	\$0.00	\$114.04	\$114.04	\$114.04	220
Real Estate Excise Tax - REET 1	301	\$266,144.40	\$75,757.71	\$75,757.71	\$341,902.11	301
Real Estate Excise Tax - REET 2	302	\$541,143.68	\$250,514.26	\$250,514.26	\$791,657.94	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	\$149.38	\$149.38	\$905.88	347
Thornton Road Construction	370	(\$98,262.30)	\$0.00	\$0.00	(\$98,262.30)	370
Water	401	\$1,251,062.71	\$930,994.17	\$930,994.17	\$2,182,056.88	401
Sewer	402	\$343,302.57	\$2,088,043.02	\$2,088,043.02	\$2,431,345.59	402
Water/Sewer/Storm Parity Bond Red.	403	\$179.74	\$3,839.45	\$3,839.45	\$4,019.19	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	\$696,695.37	\$152,660.14	\$152,660.14	\$849,355.51	407
Utility Loan Service	408	\$138,787.48	\$0.00	\$0.00	\$138,787.48	408
CCWA Water Conversion	409	\$52,657.70	\$0.00	\$0.00	\$52,657.70	409
Computer Repair & Replace.	510	\$0.00	0.00	0.00	0.00	510
Equip. Repair & Replace.	550	\$33,991.23	\$35,679.98	\$35,679.98	\$69,671.21	550
Court Agency	650	\$0.00	\$0.00	\$0.00	\$0.00	650
Total		\$10,640,302.30	\$5,227,055.01	\$5,227,055.01	\$15,867,357.31	
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-->	\$15,867,357.31