

<b>City of Ferndale</b>						
<b>Cash Position</b>						
<b>As of August 31,2018</b>						
				(Annual Yield =2.0146%)		
					<b>Total</b>	
	<b>Fund</b>	<b>8/31/18</b>	<b>LGIP</b>	<b>Total</b>	<b>Checking/</b>	<b>Fund</b>
<b>Fund Title</b>	<b>No.</b>	<b>Checking</b>	<b>Investments</b>	<b>Investments</b>	<b>Investments</b>	<b>No.</b>
Current Expense	001	\$1,354,421.69	\$1,962,334.93	\$1,962,334.93	\$3,316,756.62	001
Gen. Fund Contingency Reserve	002	\$0.00	\$102,403.58	\$102,403.58	\$102,403.58	002
Facilities Capital Reserve	003	\$0.00	\$102,403.58	\$102,403.58	\$102,403.58	003
LEOFF1 Police Retiree	004	\$163,698.51	\$335,323.41	\$335,323.41	\$499,021.92	004
Solid Waste Utility Tax	005	\$641,306.21	\$0.00	\$0.00	\$641,306.21	005
Pioneer Pavilion Comm. Center Operating	007	\$5,423.24	\$0.00	\$0.00	\$5,423.24	007
Street	101	\$27,576.89	\$0.00	\$0.00	\$27,576.89	101
Park Mitigation	102	\$138,639.24	\$228,106.63	\$228,106.63	\$366,745.87	102
Traffic Mitigation	104	\$27,290.38	\$340,434.06	\$340,434.06	\$367,724.44	104
Criminal Justice	106	\$6,335.78	\$0.00	\$0.00	\$6,335.78	106
Local Criminal Justice	107	\$48,168.32	\$0.00	\$0.00	\$48,168.32	107
TBD .2% Sales Tax	113	\$172,177.11	\$0.00	\$0.00	\$172,177.11	113
Hotel/Motel	198	\$74,604.55	\$0.00	\$0.00	\$74,604.55	198
Streets/Parks/Land Debt Service	214	\$3,343.63	\$374.81	\$374.81	\$3,718.44	214
LaBounty LID 2006-1 Bond Redemption	215	\$142,795.47	\$0.00	\$0.00	\$142,795.47	215
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$28,719.97	\$28,719.97	\$28,719.97	216
LaBounty G.O. Bond Redemption	217	\$0.00	\$88.26	\$88.26	\$88.26	217
2010 LTD TAX G.O. Bond Redemption	218	\$0.00	\$781.00	\$781.00	\$781.00	218
2011 LTD TAX G.O. Bond Redemption	219	\$0.00	\$2,213.24	\$2,213.24	\$2,213.24	219
Library G.O. Bond Redemption	220	\$5,630.57	\$114.55	\$114.55	\$5,745.12	220
Real Estate Excise Tax - REET 1	301	\$264,966.50	\$176,547.42	\$176,547.42	\$441,513.92	301
Real Estate Excise Tax - REET 2	302	\$449,965.77	\$452,538.50	\$452,538.50	\$902,504.27	302
Star Park Design and Construction	309	\$43,423.95	\$0.00	\$0.00	\$43,423.95	309
Main&LaBounty/Walgreens R/O CN	347	\$756.50	\$150.05	\$150.05	\$906.55	347
Thornton Road Construction	370	\$24,433.32	\$0.00	\$0.00	\$24,433.32	370
Water	401	\$1,068,170.58	\$1,085,851.26	\$1,085,851.26	\$2,154,021.84	401
Sewer	402	\$678,089.12	\$2,097,424.94	\$2,097,424.94	\$2,775,514.06	402
Water/Sewer/Storm Parity Bond Red.	403	\$179.74	\$3,856.69	\$3,856.69	\$4,036.43	403
Parity Revenue Bond Reserve (\$1,482,300.19)	404	\$1,149,587.21	\$0.16	\$0.16	\$1,149,587.37	404
<b>Effective 11-1-16:</b>						
Parity Revenue Bond Reserve (\$1,142,281.26)	404					404
WWTP Debt Service	405	\$0.00	\$853,819.20	\$853,819.20	\$853,819.20	405
Storm	407	\$492,142.08	\$454,694.01	\$454,694.01	\$946,836.09	407
Utility Loan Service	408	\$17,934.32	\$0.00	\$0.00	\$17,934.32	408
CCWA Water Conversion	409	\$76,492.22	\$0.00	\$0.00	\$76,492.22	409
Computer Repair & Replace.	510	\$0.00	0.00	0.00	0.00	510
Equip. Repair & Replace.	550	\$127,072.18	\$35,840.29	\$35,840.29	\$162,912.47	550
Court Agency	650	\$0.00	\$0.00	\$0.00	\$0.00	650
	<b>Total</b>	<b>\$7,204,625.08</b>	<b>\$8,264,020.54</b>	<b>\$8,264,020.54</b>	<b>\$15,468,645.62</b>	