

<b>City of Ferndale</b>						
<b>Cash Position</b>						
<b>As of January 31, 2019</b>						
				(Annual		
				Yield =2.3737%		
	<b>Fund</b>	<b>1/31/19</b>	<b>LGIP</b>	<b>Total</b>	<b>Total</b>	<b>Fund</b>
<b>Fund Title</b>	<b>No.</b>	<b>Checking</b>	<b>Investments</b>	<b>Investments</b>	<b>Checking/ Investments</b>	<b>No.</b>
Current Expense	001	\$1,002,997.10	\$2,131,711.51	\$2,131,711.51	\$3,134,708.61	001
Gen. Fund Contingency Reserve	002	\$0.00	\$103,390.27	\$103,390.27	\$103,390.27	002
Facilities Capital Reserve	003	\$0.00	\$103,390.27	\$103,390.27	\$103,390.27	003
LEOFF1 Police Retiree	004	\$301,091.03	\$338,554.33	\$338,554.33	\$639,645.36	004
Solid Waste Utility Tax	005	\$741,503.14	\$0.00	\$0.00	\$741,503.14	005
Pioneer Pavilion Comm. Center Operating	007	\$17,143.98	\$0.00	\$0.00	\$17,143.98	007
Street	101	\$154,360.99	\$0.00	\$0.00	\$154,360.99	101
Park Mitigation	102	\$115,241.04	\$230,304.49	\$230,304.49	\$345,545.53	102
Traffic Mitigation	104	\$159,035.50	\$141,957.99	\$141,957.99	\$300,993.49	104
Criminal Justice	106	\$5,518.94	\$0.00	\$0.00	\$5,518.94	106
Local Criminal Justice	107	\$94,157.82	\$0.00	\$0.00	\$94,157.82	107
TBD .2% Sales Tax	113	\$344,940.80	\$0.00	\$0.00	\$344,940.80	113
Hotel/Motel	198	\$70,980.54	\$0.00	\$0.00	\$70,980.54	198
Streets/Parks/Land Debt Service	214	\$10,656.13	\$378.43	\$378.43	\$11,034.56	214
LaBounty LID 2006-1 Bond Redemption	215	\$119,610.84	\$0.00	\$0.00	\$119,610.84	215
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$28,996.69	\$28,996.69	\$28,996.69	216
LaBounty G.O. Bond Redemption	217	\$61.56	\$89.12	\$89.12	\$150.68	217
2010 LTD TAX G.O. Bond Redemption	218	\$4,585.68	\$788.52	\$788.52	\$5,374.20	218
2011 LTD TAX G.O. Bond Redemption	219	\$0.00	\$2,234.57	\$2,234.57	\$2,234.57	219
Library G.O. Bond Redemption	220	\$1,251.15	\$115.65	\$115.65	\$1,366.80	220
Real Estate Excise Tax - REET 1	301	\$177,539.21	\$178,248.50	\$178,248.50	\$355,787.71	301
Real Estate Excise Tax - REET 2	302	\$256,811.56	\$456,898.81	\$456,898.81	\$713,710.37	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	\$627.33	\$151.48	\$151.48	\$778.81	347
Thornton Road Construction	370	\$51,453.01	\$0.00	\$0.00	\$51,453.01	370
Water	401	\$277,140.31	\$1,147,600.92	\$1,147,600.92	\$1,424,741.23	401
Sewer	402	\$890,987.27	\$2,117,634.10	\$2,117,634.10	\$3,008,621.37	402
Water/Sewer/Storm Parity Bond Red.	403	\$181.36	\$3,893.85	\$3,893.85	\$4,075.21	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	\$862,045.94	\$862,045.94	\$862,045.94	405
Storm	407	\$423,946.10	\$459,075.08	\$459,075.08	\$883,021.18	407
Utility Loan Service	408	\$22,257.91	\$0.00	\$0.00	\$22,257.91	408
CCWA Water Conversion	409	\$71,792.74	\$0.00	\$0.00	\$71,792.74	409
Computer Repair & Replace.	510	\$0.00	0.00	0.00	\$0.00	510
Equip. Repair & Replace.	550	\$176,661.30	\$36,185.63	\$36,185.63	\$212,846.93	550
Court Agency	650	\$0.00	\$0.00	\$0.00	\$0.00	650
<b>Total</b>		<b>\$6,685,545.50</b>	<b>\$8,343,646.31</b>	<b>\$8,343,646.31</b>	<b>\$15,029,191.81</b>	