

<b>City of Ferndale</b>						
<b>Cash Position</b>						
<b>As of February 28, 2019</b>						
				(Annual		
				Yield =2.5131%		
	<b>Fund</b>	<b>2/28/19</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	\$1,076,767.57	\$2,135,821.08	\$2,135,821.08	\$3,212,588.65	001
Gen. Fund Contingency Reserve	002	\$0.00	\$103,589.59	\$103,589.59	\$103,589.59	002
Facilities Capital Reserve	003	\$0.00	\$103,589.59	\$103,589.59	\$103,589.59	003
LEOFF1 Police Retiree	004	\$298,604.03	\$339,207.00	\$339,207.00	\$637,811.03	004
Solid Waste Utility Tax	005	\$946,079.56	\$0.00	\$0.00	\$946,079.56	005
Pioneer Pavilion Comm. Center Operating	007	\$17,047.23	\$0.00	\$0.00	\$17,047.23	007
Street	101	\$65,992.91	\$0.00	\$0.00	\$65,992.91	101
Park Mitigation	102	\$149,290.81	\$230,748.48	\$230,748.48	\$380,039.29	102
Traffic Mitigation	104	\$285,441.50	\$142,231.66	\$142,231.66	\$427,673.16	104
Criminal Justice	106	\$5,518.94	\$0.00	\$0.00	\$5,518.94	106
Local Criminal Justice	107	\$119,300.28	\$0.00	\$0.00	\$119,300.28	107
TBD .2% Sales Tax	113	\$394,733.59	\$0.00	\$0.00	\$394,733.59	113
Hotel/Motel	198	\$74,672.65	\$0.00	\$0.00	\$74,672.65	198
Streets/Parks/Land Debt Service	214	\$10,656.13	\$379.16	\$379.16	\$11,035.29	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	\$29,052.59	\$29,052.59	\$29,052.59	216
LaBounty G.O. Bond Redemption	217	\$61.56	\$89.29	\$89.29	\$150.85	217
2010 LTD TAX G.O. Bond Redemption	218	\$4,585.68	\$790.04	\$790.04	\$5,375.72	218
2011 LTD TAX G.O. Bond Redemption	219	\$0.00	\$2,238.88	\$2,238.88	\$2,238.88	219
Library G.O. Bond Redemption	220	\$1,269.61	\$115.87	\$115.87	\$1,385.48	220
Real Estate Excise Tax - REET 1	301	\$196,504.02	\$178,592.13	\$178,592.13	\$375,096.15	301
Real Estate Excise Tax - REET 2	302	\$275,776.37	\$457,779.63	\$457,779.63	\$733,556.00	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	\$151.77	\$151.77	\$779.10	347
Thornton Road Construction	370	\$54,545.33	\$0.00	\$0.00	\$54,545.33	370
Water	401	\$236,769.41	\$1,149,813.30	\$1,149,813.30	\$1,386,582.71	401
Sewer	402	\$1,011,263.74	\$2,121,716.53	\$2,121,716.53	\$3,132,980.27	402
Water/Sewer/Storm Parity Bond Red.	403	\$181.36	\$3,901.36	\$3,901.36	\$4,082.72	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	\$863,707.81	\$863,707.81	\$863,707.81	405
Storm	407	\$419,930.81	\$459,960.10	\$459,960.10	\$879,890.91	407
Utility Loan Service	408	\$22,257.91	\$0.00	\$0.00	\$22,257.91	408
CCWA Water Conversion	409	\$72,242.74	\$0.00	\$0.00	\$72,242.74	409
Computer Repair & Replace.	510	\$0.00	\$0.00	\$0.00	\$0.00	510
Equip. Repair & Replace.	550	\$136,000.01	\$36,255.39	\$36,255.39	\$172,255.40	550
Court Agency	650	\$0.00	\$0.00	\$0.00	\$0.00	650
<b>Total</b>		<b>\$7,188,743.08</b>	<b>\$8,359,731.41</b>	<b>\$8,359,731.41</b>	<b>\$15,548,474.49</b>	