

Ferndale Transportation Benefit District		08/31/14		
Cash Position				
As At August 31, 2014				
			(Current Month	8/31/14
		8/31/14	Yield = .1005%)	Total
	Fund	Banner/Key Banks	LGIP	Checking/
Fund	No.	Checking	Investments	Investments
Current Expense	001	\$53,947.36	\$0.00	\$53,947.36