

Ferndale Transportation Benefit District		09/30/14		
Cash Position				
As At September 30, 2014				
			(Current Month	9/30/14
		9/30/14	Yield = .1005%)	Total
	Fund	Banner/Key Banks	LGIP	Checking/
Fund	No.	Checking	Investments	Investments
Current Expense	001	\$87,460.83	\$0.00	\$87,460.83