

City of Ferndale						
Cash Position						
As of March 31, 2018						
				(Annual Yield = 1.5838%)		
					Total	
	Fund	3/31/18	LGIP	Total	Checking/	Fund
Fund Title	No.	Checking	Investments	Investments	Investments	No.
Current Expense	001	\$1,723,615.77	\$950,765.62	\$950,765.62	\$2,674,381.39	001
Gen. Fund Contingency Reserve	002	\$0.00	\$101,647.06	\$101,647.06	\$101,647.06	002
Facilities Capital Reserve	003	\$0.00	\$101,647.06	\$101,647.06	\$101,647.06	003
LEOFF1 Police Retiree	004	\$375,494.61	\$133,431.70	\$133,431.70	\$508,926.31	004
Solid Waste Utility Tax	005	\$665,726.81	\$0.00	\$0.00	\$665,726.81	005
Pioneer Pavilion Comm. Center Operating	007	\$2,376.13	\$0.00	\$0.00	\$2,376.13	007
Street	101	\$321,150.76	\$0.00	\$0.00	\$321,150.76	101
Park Mitigation	102	\$170,458.81	\$126,714.23	\$126,714.23	\$297,173.04	102
Traffic Mitigation	104	\$627,604.66	\$238,211.82	\$238,211.82	\$865,816.48	104
Criminal Justice	106	\$12,324.36	\$0.00	\$0.00	\$12,324.36	106
Local Criminal Justice	107	\$141,026.37	\$0.00	\$0.00	\$141,026.37	107
TBD .2% Sales Tax	113	\$359,867.02	\$0.00	\$0.00	\$359,867.02	113
Hotel/Motel	198	\$62,096.05	\$0.00	\$0.00	\$62,096.05	198
Streets/Parks/Land Debt Service	214	\$10,656.13	\$372.04	\$372.04	\$11,028.17	214
LaBounty LID 2006-1 Bond Redemption	215	\$135,900.65	\$0.00	\$0.00	\$135,900.65	215
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$28,507.81	\$28,507.81	\$28,507.81	216
LaBounty G.O. Bond Redemption	217	\$61.56	\$87.61	\$87.61	\$149.17	217
2010 LTD TAX G.O. Bond Redemption	218	\$2,114.81	\$775.24	\$775.24	\$2,890.05	218
2011 LTD TAX G.O. Bond Redemption	219	\$271.46	\$2,196.89	\$2,196.89	\$2,468.35	219
Library G.O. Bond Redemption	220	\$2,174.10	\$113.71	\$113.71	\$2,287.81	220
Real Estate Excise Tax - REET 1	301	\$201,286.33	\$75,535.92	\$75,535.92	\$276,822.25	301
Real Estate Excise Tax - REET 2	302	\$470,955.60	\$249,780.85	\$249,780.85	\$720,736.45	302
Star Park Design and Construction	309	\$43,423.95	\$0.00	\$0.00	\$43,423.95	309
Church Road Construction	346	\$0.00	\$0.00	\$0.00	\$0.00	346
Main&LaBounty/Walgreens R/O CN	347	\$756.50	\$148.94	\$148.94	\$905.44	347
Thornton Road Construction	370	\$9,029.90	\$0.00	\$0.00	\$9,029.90	370
Water	401	\$1,296,716.34	\$928,268.57	\$928,268.57	\$2,224,984.91	401
Sewer	402	\$629,813.07	\$2,081,930.02	\$2,081,930.02	\$2,711,743.09	402
Water/Sewer/Storm Parity Bond Red.	403	\$179.62	\$3,828.21	\$3,828.21	\$4,007.83	403
Parity Revenue Bond Reserve (\$1,482,300.19)	404	\$1,149,587.21	\$0.16	\$0.16	\$1,149,587.37	404
Effective 11-1-16:						
Parity Revenue Bond Reserve (\$1,142,281.26)	404					404
WWTP Debt Service	405	\$850,000.00			\$850,000.00	405
Storm	407	\$659,880.34	\$152,213.20	\$152,213.20	\$812,093.54	407
Utility Loan Service	408	\$15,104.62	\$0.00	\$0.00	\$15,104.62	408
CCWA Water Conversion	409	\$38,123.18	\$0.00	\$0.00	\$38,123.18	409
Computer Repair & Replace.	510	\$0.00	0.00	0.00	0.00	510
Equip. Repair & Replace.	550	\$104,257.53	\$35,575.53	\$35,575.53	\$139,833.06	550
Court Agency	650	\$0.00	\$0.00	\$0.00	\$0.00	650
Total		\$10,082,034.25	\$5,211,752.19	\$5,211,752.19	\$15,293,786.44	
Total Excl. Change/Petty Cash/Investigation Funds (\$1,800) & Court Checking Account						
Market Yield (Benchmark = LGIP)			1.5838%	1.5838%	= Total Investments	
% of Investment Portfolio - LGIP			100.00%		Weighted Rate	
of Inv. Portfolio - U.S. Government / Agency Bonds			0.00%			
					Check Sum-->	\$15,293,786.44