

<b>City of Ferndale</b>						
<b>Cash Position</b>						
<b>As of September 30,2018</b>						
				(Annual Yield =2.0620%)		
					<b>Total</b>	
	<b>Fund</b>	<b>9/30/18</b>	<b>LGIP</b>	<b>Total</b>	<b>Checking/ Investments</b>	<b>Fund</b>
<b>Fund Title</b>	<b>No.</b>	<b>Checking</b>	<b>Investments</b>	<b>Investments</b>	<b>Investments</b>	<b>No.</b>
Current Expense	001	\$1,024,436.57	\$1,965,660.67	\$1,965,660.67	\$2,990,097.24	001
Gen. Fund Contingency Reserve	002	\$0.00	\$102,577.13	\$102,577.13	\$102,577.13	002
Facilities Capital Reserve	003	\$0.00	\$102,577.13	\$102,577.13	\$102,577.13	003
LEOFF1 Police Retiree	004	\$161,224.69	\$335,891.71	\$335,891.71	\$497,116.40	004
Solid Waste Utility Tax	005	\$306,989.35	\$0.00	\$0.00	\$306,989.35	005
Pioneer Pavilion Comm. Center Operating	007	\$3,881.46	\$0.00	\$0.00	\$3,881.46	007
Street	101	\$1,046,557.90	\$0.00	\$0.00	\$1,046,557.90	101
Park Mitigation	102	\$142,301.96	\$228,493.22	\$228,493.22	\$370,795.18	102
Traffic Mitigation	104	\$20,073.00	\$140,841.54	\$140,841.54	\$160,914.54	104
Criminal Justice	106	\$6,335.78	\$0.00	\$0.00	\$6,335.78	106
Local Criminal Justice	107	\$70,540.82	\$0.00	\$0.00	\$70,540.82	107
TBD .2% Sales Tax	113	\$172,306.31	\$0.00	\$0.00	\$172,306.31	113
Hotel/Motel	198	\$86,991.65	\$0.00	\$0.00	\$86,991.65	198
Streets/Parks/Land Debt Service	214	\$3,343.63	\$375.45	\$375.45	\$3,719.08	214
LaBounty LID 2006-1 Bond Redemption	215	\$159,328.84	\$0.00	\$0.00	\$159,328.84	215
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$28,768.64	\$28,768.64	\$28,768.64	216
LaBounty G.O. Bond Redemption	217	\$0.00	\$88.41	\$88.41	\$88.41	217
2010 LTD TAX G.O. Bond Redemption	218	\$0.00	\$782.32	\$782.32	\$782.32	218
2011 LTD TAX G.O. Bond Redemption	219	\$0.00	\$2,216.99	\$2,216.99	\$2,216.99	219
Library G.O. Bond Redemption	220	\$5,890.49	\$114.74	\$114.74	\$6,005.23	220
Real Estate Excise Tax - REET 1	301	\$292,372.05	\$176,846.63	\$176,846.63	\$469,218.68	301
Real Estate Excise Tax - REET 2	302	\$402,435.75	\$453,305.45	\$453,305.45	\$855,741.20	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	\$756.50	\$150.30	\$150.30	\$906.80	347
Thornton Road Construction	370	\$554.77	\$0.00	\$0.00	\$554.77	370
Water	401	\$693,358.07	\$1,287,861.01	\$1,287,861.01	\$1,981,219.08	401
Sewer	402	\$846,671.24	\$2,100,979.60	\$2,100,979.60	\$2,947,650.84	402
Water/Sewer/Storm Parity Bond Red.	403	\$179.74	\$3,863.23	\$3,863.23	\$4,042.97	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	\$855,266.23	\$855,266.23	\$855,266.23	405
Storm	407	\$349,302.26	\$455,464.61	\$455,464.61	\$804,766.87	407
Utility Loan Service	408	\$17,934.32	\$0.00	\$0.00	\$17,934.32	408
CCWA Water Conversion	409	\$89,601.74	\$0.00	\$0.00	\$89,601.74	409
Computer Repair & Replace.	510	\$0.00	0.00	0.00	0.00	510
Equip. Repair & Replace.	550	\$49,903.24	\$35,901.03	\$35,901.03	\$85,804.27	550
Court Agency	650	\$0.00	\$0.00	\$0.00	\$0.00	650
	<b>Total</b>	<b>\$7,146,283.29</b>	<b>\$8,278,026.20</b>	<b>\$8,278,026.20</b>	<b>\$15,424,309.49</b>	