

<b>City of Ferndale</b>						
<b>Cash Position</b>						
<b>As of October 31,2018</b>						
				(Annual Yield =2.0620%)		
					<b>Total</b>	
	<b>Fund</b>	<b>10/31/18</b>	<b>LGIP</b>	<b>Total</b>	<b>Checking/</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	\$1,043,905.51	\$1,969,386.42	\$1,969,386.42	\$3,013,291.93	001
Gen. Fund Contingency Reserve	002	\$0.00	\$102,771.56	\$102,771.56	\$102,771.56	002
Facilities Capital Reserve	003	\$0.00	\$102,771.56	\$102,771.56	\$102,771.56	003
LEOFF1 Police Retiree	004	\$158,956.87	\$336,528.36	\$336,528.36	\$495,485.23	004
Solid Waste Utility Tax	005	\$585,361.17	\$0.00	\$0.00	\$585,361.17	005
Pioneer Pavilion Comm. Center Operating	007	\$3,333.19	\$0.00	\$0.00	\$3,333.19	007
Street	101	\$1,009,177.26	\$0.00	\$0.00	\$1,009,177.26	101
Park Mitigation	102	\$83,881.29	\$228,926.31	\$228,926.31	\$312,807.60	102
Traffic Mitigation	104	\$68,093.00	\$141,108.49	\$141,108.49	\$209,201.49	104
Criminal Justice	106	\$10,935.28	\$0.00	\$0.00	\$10,935.28	106
Local Criminal Justice	107	\$94,287.31	\$0.00	\$0.00	\$94,287.31	107
TBD .2% Sales Tax	113	\$216,372.29	\$0.00	\$0.00	\$216,372.29	113
Hotel/Motel	198	\$85,366.64	\$0.00	\$0.00	\$85,366.64	198
Streets/Parks/Land Debt Service	214	\$3,343.63	\$376.16	\$376.16	\$3,719.79	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	\$28,823.17	\$28,823.17	\$28,823.17	216
LaBounty G.O. Bond Redemption	217	\$0.00	\$88.58	\$88.58	\$88.58	217
2010 LTD TAX G.O. Bond Redemption	218	\$0.00	\$783.80	\$783.80	\$783.80	218
2011 LTD TAX G.O. Bond Redemption	219	\$0.00	\$2,221.19	\$2,221.19	\$2,221.19	219
Library G.O. Bond Redemption	220	\$6,603.81	\$114.96	\$114.96	\$6,718.77	220
Real Estate Excise Tax - REET 1	301	\$307,908.70	\$177,181.83	\$177,181.83	\$485,090.53	301
Real Estate Excise Tax - REET 2	302	\$417,972.40	\$454,164.65	\$454,164.65	\$872,137.05	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	\$150.58	\$150.58	\$907.08	347
Thornton Road Construction	370	(12845.42)	0.00	0.00	(12845.42)	370
Water	401	\$584,094.72	\$1,290,302.04	\$1,290,302.04	\$1,874,396.76	401
Sewer	402	\$923,866.99	\$2,104,961.83	\$2,104,961.83	\$3,028,828.82	402
Water/Sewer/Storm Parity Bond Red.	403	\$179.74	\$3,870.55	\$3,870.55	\$4,050.29	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	\$856,887.31	\$856,887.31	\$856,887.31	405
Storm	407	\$279,803.77	\$456,327.90	\$456,327.90	\$736,131.67	407
Utility Loan Service	408	\$17,934.32	\$0.00	\$0.00	\$17,934.32	408
CCWA Water Conversion	409	\$90,201.74	\$0.00	\$0.00	\$90,201.74	409
Computer Repair & Replace.	510	\$0.00	0.00	0.00	0.00	510
Equip. Repair & Replace.	550	\$13,576.88	\$35,969.08	\$35,969.08	\$49,545.96	550
Court Agency	650	\$0.00	\$0.00	\$0.00	\$0.00	650
	<b>Total</b>	<b>\$7,345,407.59</b>	<b>\$8,293,716.49</b>	<b>\$8,293,716.49</b>	<b>\$15,639,124.08</b>	