

<b>City of Ferndale</b>						
<b>Cash Position</b>						
<b>As of April 30, 2019</b>						
			(Annual			
			Yield =2.5405%			
	<b>Fund</b>	<b>4/30/19</b>	<b>LGIP</b>	<b>Total</b>	<b>Total</b>	<b>Fund</b>
<b>Fund Title</b>	<b>No.</b>	<b>Checking</b>	<b>Investments</b>	<b>Investments</b>	<b>Checking/</b>	<b>No.</b>
Current Expense	001	\$1,200,494.90	\$2,144,867.16	\$2,144,867.16	\$3,345,362.06	001
Gen. Fund Contingency Reserve	002	\$0.00	\$104,028.33	\$104,028.33	\$104,028.33	002
Facilities Capital Reserve	003	\$0.00	\$104,028.33	\$104,028.33	\$104,028.33	003
LEOFF1 Police Retiree	004	\$493,389.03	\$340,643.67	\$340,643.67	\$834,032.70	004
Solid Waste Utility Tax	005	\$1,202,725.11	\$0.00	\$0.00	\$1,202,725.11	005
Pioneer Pavilion Comm. Center Operating	007	\$13,312.06	\$0.00	\$0.00	\$13,312.06	007
Street	101	\$288,860.21	\$0.00	\$0.00	\$288,860.21	101
Park Mitigation	102	\$199,648.51	\$231,725.79	\$231,725.79	\$431,374.30	102
Traffic Mitigation	104	\$357,522.06	\$142,834.06	\$142,834.06	\$500,356.12	104
Criminal Justice	106	\$10,101.69	\$0.00	\$0.00	\$10,101.69	106
Local Criminal Justice	107	\$157,204.23	\$0.00	\$0.00	\$157,204.23	107
TBD .2% Sales Tax	113	\$460,603.57	\$0.00	\$0.00	\$460,603.57	113
Hotel/Motel	198	\$71,447.13	\$0.00	\$0.00	\$71,447.13	198
Streets/Parks/Land Debt Service	214	\$10,656.13	\$380.76	\$380.76	\$11,036.89	214
LaBounty LID 2006-1 Bond Redemption	215	\$119,610.84	\$0.00	\$0.00	\$119,610.84	215
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$29,175.64	\$29,175.64	\$29,175.64	216
LaBounty G.O. Bond Redemption	217	\$61.56	\$89.67	\$89.67	\$151.23	217
2010 LTD TAX G.O. Bond Redemption	218	\$4,285.68	\$793.38	\$793.38	\$5,079.06	218
2011 LTD TAX G.O. Bond Redemption	219	\$81,587.50	\$2,248.37	\$2,248.37	\$83,835.87	219
Library G.O. Bond Redemption	220	\$30,521.95	\$116.36	\$116.36	\$30,638.31	220
Real Estate Excise Tax - REET 1	301	\$296,327.60	\$179,348.54	\$179,348.54	\$475,676.14	301
Real Estate Excise Tax - REET 2	302	\$375,599.94	\$459,718.51	\$459,718.51	\$835,318.45	302
Star Park Design and Construction	309	\$43,496.55	\$0.00	\$0.00	\$43,496.55	309
Main&LaBounty/Walgreens R/O CN	347	\$627.33	\$152.42	\$152.42	\$779.75	347
Thornton Road Construction	370	\$129,462.68	\$0.00	\$0.00	\$129,462.68	370
Water	401	\$305,031.15	\$1,154,683.22	\$1,154,683.22	\$1,459,714.37	401
Sewer	402	\$1,380,082.34	\$2,130,702.84	\$2,130,702.84	\$3,510,785.18	402
Water/Sewer/Storm Parity Bond Red.	403	\$267,900.24	\$3,917.88	\$3,917.88	\$271,818.12	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	\$867,365.96	\$867,365.96	\$867,365.96	405
Storm	407	\$540,308.84	\$461,908.21	\$461,908.21	\$1,002,217.05	407
Utility Loan Service	408	\$22,257.91	\$0.00	\$0.00	\$22,257.91	408
CCWA Water Conversion	409	\$80,792.74	\$0.00	\$0.00	\$80,792.74	409
Computer Repair & Replace.	510	\$14,522.14	0.00	0.00	\$14,522.14	510
Equip. Repair & Replace.	550	\$22,723.59	\$36,408.95	\$36,408.95	\$59,132.54	550
Court Agency	650	\$0.00	\$0.00	\$0.00	\$0.00	650
<b>Total</b>		<b>\$9,330,752.42</b>	<b>\$8,395,138.21</b>	<b>\$8,395,138.21</b>	<b>\$17,725,890.63</b>	