

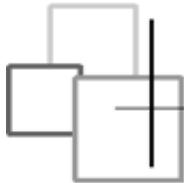


City of Selah

January 2019

Cash and Investment Activity

| | Fund | Beginning Cash | Beginning Investments | Activity In | Activity Out | Ending Cash | Ending Investments | Ending Balance |
|-----|--------------------------------|----------------|-----------------------|--------------|--------------|---------------|--------------------|----------------|
| 001 | General Fund | \$195,080.19 | \$808,229.83 | \$508,425.68 | \$482,735.32 | \$110,770.55 | \$918,761.02 | \$1,029,531.57 |
| 103 | Fire Control | \$80,725.58 | \$331,803.86 | \$129,087.06 | \$138,465.13 | \$71,347.51 | \$212,112.89 | \$283,460.40 |
| 110 | City Street | \$160,501.85 | \$313.80 | \$95,699.13 | \$99,779.87 | \$80,421.11 | \$76,313.93 | \$156,735.04 |
| 111 | Street Improvement | (\$176,443.20) | \$26,618.94 | \$200,100.08 | \$21,835.85 | \$1,821.03 | \$664.20 | \$2,485.23 |
| 113 | Paths & Trails | \$1,398.62 | \$195.65 | \$0.39 | \$0.39 | \$1,398.62 | \$196.04 | \$1,594.66 |
| 115 | Local Access Street Improv. | \$578.18 | \$240,973.55 | \$4,089.25 | \$1,715.22 | \$2,952.21 | \$236,986.36 | \$239,938.57 |
| 118 | Civic Center | \$18,577.60 | \$5,137.12 | \$12,312.87 | \$7,243.32 | \$23,647.15 | \$5,139.44 | \$28,786.59 |
| 119 | Transit | \$80,428.58 | \$141,968.95 | \$31,711.49 | \$40,372.14 | \$71,767.93 | \$142,033.57 | \$213,801.50 |
| 121 | Tourism | \$2,482.27 | \$20,196.10 | \$3,580.03 | \$586.03 | \$5,476.27 | \$20,218.28 | \$25,694.55 |
| 140 | Contingency Reserve | \$99.40 | \$28,490.50 | \$59.35 | \$59.35 | \$99.40 | \$28,549.85 | \$28,649.25 |
| 150 | Fire Equipment Reserve | \$5,715.89 | \$403,709.16 | \$40,399.44 | \$20,058.07 | \$6,057.26 | \$423,767.23 | \$429,824.49 |
| 153 | EMS Equipment Reserve | \$896.69 | \$25,531.13 | \$42.33 | \$42.33 | \$896.69 | \$25,573.46 | \$26,470.15 |
| 170 | CE Equipment Reserve | \$5,134.38 | \$378,742.36 | \$10,811.22 | \$5,053.86 | \$5,891.74 | \$383,796.22 | \$389,687.96 |
| 171 | Public Works Equipment Reserve | \$2,097.34 | \$469,135.51 | \$159.04 | \$159.04 | \$2,097.34 | \$469,294.55 | \$471,391.89 |
| 180 | Drugs & Alcohol Community Res. | \$906.34 | \$4,734.89 | \$25.47 | \$8.26 | \$923.55 | \$4,743.15 | \$5,666.70 |
| 181 | Crime Prevention Accum. Res. | \$3,809.08 | \$760.16 | \$26.20 | \$1.60 | \$3,833.68 | \$761.76 | \$4,595.44 |
| 190 | SPRSA Pool | (\$28,205.95) | \$0.00 | \$0.00 | \$0.00 | (\$28,205.95) | \$0.00 | (\$28,205.95) |
| 202 | Goodlander LID | \$2,250.73 | \$17,348.82 | \$25.04 | \$17.81 | \$2,257.96 | \$17,366.63 | \$19,624.59 |
| 220 | LI Guaranty | \$188.35 | \$47,686.29 | \$99.79 | \$99.79 | \$188.35 | \$47,786.08 | \$47,974.43 |
| 301 | Capital Improvement | \$4,318.68 | \$367,669.56 | \$39,849.66 | \$20,073.90 | \$4,094.44 | \$387,743.46 | \$391,837.90 |



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|-----|-------------------------------|---------------------|-----------------------|--------------|--------------|---------------------|-----------------------|-----------------------|
| 303 | Fire Control Building Reserve | \$928.82 | \$8,223.70 | \$964.89 | \$4.89 | \$1,888.82 | \$8,228.59 | \$10,117.41 |
| 308 | Civic Center Capital Project | \$361.97 | \$10,949.22 | \$23.11 | \$23.11 | \$361.97 | \$10,972.33 | \$11,334.30 |
| 310 | CE Building/Property Reserve | \$6,506.07 | \$1,020,751.43 | \$868.91 | \$410.28 | \$6,964.70 | \$1,021,161.71 | \$1,028,126.41 |
| 411 | Water | \$83,214.63 | \$737,227.30 | \$189,205.06 | \$137,241.76 | \$80,177.93 | \$792,335.86 | \$872,513.79 |
| 415 | Sewer | \$80,476.44 | \$486,363.95 | \$246,235.68 | \$184,012.90 | \$80,699.22 | \$548,518.41 | \$629,217.63 |
| 420 | Solid Waste | \$83,283.60 | \$205,712.15 | \$156,588.40 | \$87,752.24 | \$80,119.76 | \$277,845.18 | \$357,964.94 |
| 461 | Water Reserve | \$5,714.12 | \$2,024,272.32 | \$6,506.92 | \$3,752.78 | \$5,468.26 | \$2,028,025.10 | \$2,033,493.36 |
| 465 | Sewer Reserve | \$3,761.27 | \$1,258,283.39 | \$8,029.16 | \$3,571.90 | \$5,218.53 | \$1,261,855.29 | \$1,267,073.82 |
| 633 | Municipal Court Suspense | \$10,446.78 | \$0.00 | \$0.00 | \$0.00 | \$10,446.78 | \$0.00 | \$10,446.78 |
| | | \$635,234.30 | \$9,071,029.64 | | | \$639,082.81 | \$9,350,750.59 | \$9,989,833.40 |

