



City of Selah

February 2019

Cash and Investment Activity

	Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001	General Fund	\$110,770.55	\$918,761.02	\$909,240.00	\$921,747.88	\$98,262.67	\$314,264.49	\$412,527.16
103	Fire Control	\$71,347.51	\$212,112.89	\$153,788.01	\$145,467.16	\$79,668.36	\$132,372.29	\$212,040.65
110	City Street	\$80,421.11	\$76,313.93	\$61,149.75	\$68,681.71	\$72,889.15	\$76,342.38	\$149,231.53
111	Street Improvement	\$1,821.03	\$664.20	\$3,441.70	\$10,765.96	(\$5,503.23)	\$664.70	(\$4,838.53)
113	Paths & Trails	\$1,398.62	\$196.04	\$0.35	\$0.35	\$1,398.62	\$196.39	\$1,595.01
115	Local Access Street Improv.	\$2,952.21	\$236,986.36	\$82,621.57	\$41,931.67	\$3,642.11	\$276,996.49	\$280,638.60
118	Civic Center	\$23,647.15	\$5,139.44	\$26,565.47	\$18,444.83	\$31,767.79	\$5,141.53	\$36,909.32
119	Transit	\$71,767.93	\$142,033.57	\$44,055.79	\$36,703.31	\$79,120.41	\$142,092.54	\$221,212.95
121	Tourism	\$5,476.27	\$20,218.28	\$1,349.66	\$1,810.97	\$5,014.96	\$20,238.49	\$25,253.45
140	Contingency Reserve	\$99.40	\$28,549.85	\$54.17	\$54.17	\$99.40	\$28,604.02	\$28,703.42
150	Fire Equipment Reserve	\$6,057.26	\$423,767.23	\$69,326.62	\$70,734.66	\$4,649.22	\$373,858.51	\$378,507.73
153	EMS Equipment Reserve	\$896.69	\$25,573.46	\$38.63	\$38.63	\$896.69	\$25,612.09	\$26,508.78
170	CE Equipment Reserve	\$5,891.74	\$383,796.22	\$97,680.50	\$50,051.02	\$3,521.22	\$433,847.24	\$437,368.46
171	Public Works Equipment Reserve	\$2,097.34	\$469,294.55	\$40,145.08	\$20,145.08	\$2,097.34	\$489,439.63	\$491,536.97
180	Drugs & Alcohol Community Res.	\$923.55	\$4,743.15	\$11.29	\$7.54	\$927.30	\$4,750.69	\$5,677.99
181	Crime Prevention Accum. Res.	\$3,833.68	\$761.76	\$6.81	\$1.46	\$3,839.03	\$763.22	\$4,602.25
190	SPRSA Pool	(\$28,205.95)	\$0.00	\$0.00	\$0.00	(\$28,205.95)	\$0.00	(\$28,205.95)
202	Goodlander LID	\$2,257.96	\$17,366.63	\$16.23	\$16.23	\$2,257.96	\$17,382.86	\$19,640.82
220	LI Guaranty	\$188.35	\$47,786.08	\$91.09	\$91.09	\$188.35	\$47,877.17	\$48,065.52
301	Capital Improvement	\$4,094.44	\$387,743.46	\$630,865.50	\$315,074.63	\$4,885.31	\$702,818.09	\$707,703.40
303	Fire Control Building Reserve	\$1,888.82	\$8,228.59	\$984.95	\$4.45	\$2,869.32	\$8,233.04	\$11,102.36



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308	Civic Center Capital Project	\$361.97	\$10,972.33	\$5,021.10	\$21.10	\$5,361.97	\$10,993.43	\$16,355.40
310	CE Building/Property Reserve	\$6,964.70	\$1,021,161.71	\$399,911.82	\$200,374.19	\$6,502.33	\$1,221,535.90	\$1,228,038.23
411	Water	\$80,177.93	\$792,335.86	\$141,056.49	\$140,428.40	\$80,806.02	\$781,455.38	\$862,261.40
415	Sewer	\$80,699.22	\$548,518.41	\$181,941.59	\$182,222.99	\$80,417.82	\$536,682.11	\$617,099.93
420	Solid Waste	\$80,119.76	\$277,845.18	\$102,241.17	\$102,063.72	\$80,297.21	\$262,993.45	\$343,290.66
461	Water Reserve	\$5,468.26	\$2,028,025.10	\$57,599.73	\$30,687.59	\$2,380.40	\$2,058,712.69	\$2,061,093.09
465	Sewer Reserve	\$5,218.53	\$1,261,855.29	\$57,011.39	\$30,523.01	\$1,706.91	\$1,292,378.30	\$1,294,085.21
470	Solid Waste Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
633	Municipal Court Suspense	\$10,446.78	\$0.00	\$0.00	\$0.00	\$10,446.78	\$0.00	\$10,446.78
		\$639,082.81	\$9,350,750.59			\$632,205.47	\$9,266,247.12	\$9,898,452.59

