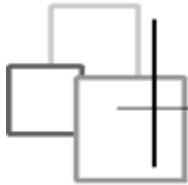


City of Selah

June 2019

Cash and Investment Activity

	Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001	General Fund	\$50,726.90	\$994,864.53	\$673,618.09	\$647,960.48	\$76,384.51	\$805,186.71	\$881,571.22
103	Fire Control	\$79,989.38	\$390,687.49	\$88,852.11	\$89,693.27	\$79,148.22	\$338,066.21	\$417,214.43
110	City Street	\$93,872.14	\$97,085.63	\$36,835.79	\$26,265.12	\$104,442.81	\$97,113.29	\$201,556.10
111	Street Improvement	(\$9,697.37)	\$0.23	\$3,203.31	\$16,156.61	(\$22,650.67)	\$0.23	(\$22,650.44)
113	Paths & Trails	\$1,398.62	\$197.55	\$0.38	\$0.38	\$1,398.62	\$197.93	\$1,596.55
115	Local Access Street Improv.	\$5,734.35	\$267,029.81	\$120,336.85	\$61,804.51	\$4,266.69	\$267,037.48	\$271,304.17
118	Civic Center	\$22,353.50	\$15,148.41	\$17,820.13	\$23,104.93	\$7,068.70	\$25,160.51	\$32,229.21
119	Transit	\$81,073.00	\$142,287.58	\$59,130.08	\$47,249.87	\$77,953.21	\$157,358.16	\$235,311.37
121	Tourism	\$1,951.05	\$18,305.19	\$4,179.86	\$659.46	\$5,471.45	\$18,326.95	\$23,798.40
140	Contingency Reserve	\$99.40	\$28,783.18	\$58.40	\$58.40	\$99.40	\$28,841.58	\$28,940.98
150	Fire Equipment Reserve	\$22,154.88	\$246,015.37	\$152,740.44	\$92,128.29	\$2,767.03	\$286,068.54	\$288,835.57
153	EMS Equipment Reserve	\$896.69	\$25,739.75	\$42.15	\$42.15	\$896.69	\$25,781.90	\$26,678.59
170	CE Equipment Reserve	\$5,719.80	\$408,919.02	\$237,616.92	\$120,063.80	\$3,272.92	\$418,982.82	\$422,255.74
171	Public Works Equipment Reserve	\$4,609.05	\$400,971.29	\$64.26	\$64.26	\$4,609.05	\$401,035.55	\$405,644.60
180	Drugs & Alcohol Community Res.	\$992.62	\$4,775.60	\$51.81	\$8.20	\$1,036.23	\$4,783.80	\$5,820.03
181	Crime Prevention Accum. Res.	\$3,942.09	\$768.04	\$73.64	\$1.57	\$4,014.16	\$769.61	\$4,783.77
190	SPRSA Pool	(\$3,900.00)	\$0.00	\$0.00	\$0.00	(\$3,900.00)	\$0.00	(\$3,900.00)
202	Goodlander LID	\$2,257.96	\$17,436.40	\$575.06	\$18.36	\$2,814.66	\$17,454.76	\$20,269.42
220	LI Guaranty	\$188.35	\$48,178.44	\$98.18	\$98.18	\$188.35	\$48,276.62	\$48,464.97
301	Capital Improvement	\$3,860.02	\$700,066.15	\$59,156.56	\$60,033.87	\$2,982.71	\$650,100.02	\$653,082.73
303	Fire Control Building Reserve	\$5,063.19	\$8,247.67	\$950.80	\$5.37	\$6,008.62	\$8,253.04	\$14,261.66



City of Selah

June 2019

Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
308	Civic Center Capital Project	\$5,361.97	\$11,063.21	\$22.74	\$22.74	\$5,361.97	\$11,085.95	\$16,447.92
310	CE Building/Property Reserve	\$1,150.20	\$1,229,044.99	\$14,206.73	\$800.29	\$14,556.64	\$1,216,845.28	\$1,231,401.92
411	Water	\$79,298.75	\$863,561.62	\$586,018.45	\$437,619.06	\$77,698.14	\$763,794.90	\$841,493.04
415	Sewer	\$81,705.20	\$692,305.58	\$362,609.81	\$361,646.04	\$82,668.97	\$512,505.15	\$595,174.12
420	Solid Waste	\$81,486.85	\$273,472.77	\$88,703.72	\$90,578.83	\$79,611.74	\$263,631.43	\$343,243.17
461	Water Reserve	\$1,566.28	\$2,079,178.04	\$12,183.90	\$5,761.23	\$2,988.95	\$2,084,939.27	\$2,087,928.22
465	Sewer Reserve	\$4,555.36	\$1,311,301.03	\$20,206.55	\$10,642.20	\$4,119.71	\$1,321,943.23	\$1,326,062.94
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
		\$638,857.01	\$10,275,434.57			\$635,726.26	\$9,773,540.92	\$10,409,267.18

