



City of Selah

April 2019

Cash and Investment Activity

	Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001	General Fund	\$90,054.47	\$354,396.53	\$590,692.26	\$478,207.81	\$92,538.92	\$464,611.78	\$557,150.70
103	Fire Control	\$79,917.72	\$62,489.68	\$587,497.60	\$378,719.80	\$80,695.52	\$270,551.35	\$351,246.87
110	City Street	\$74,745.30	\$56,373.97	\$31,109.92	\$29,923.63	\$75,266.34	\$57,064.66	\$132,331.00
111	Street Improvement	\$1,057.88	\$665.25	\$9,006.67	\$10,053.28	\$11.27	\$0.23	\$11.50
113	Paths & Trails	\$1,398.62	\$196.78	\$0.38	\$0.38	\$1,398.62	\$197.16	\$1,595.78
115	Local Access Street Improv.	(\$65.83)	\$277,007.75	\$158.25	\$1,683.02	(\$1,590.60)	\$277,019.56	\$275,428.96
118	Civic Center	\$23,465.78	\$5,143.86	\$4,042.94	\$11,592.82	\$15,915.90	\$5,146.34	\$21,062.24
119	Transit	\$73,916.73	\$142,158.22	\$33,501.97	\$35,790.64	\$71,628.06	\$142,222.40	\$213,850.46
121	Tourism	\$5,120.26	\$20,260.98	\$2,945.25	\$3,619.05	\$4,446.46	\$20,283.44	\$24,729.90
140	Contingency Reserve	\$99.40	\$28,664.35	\$58.94	\$58.94	\$99.40	\$28,723.29	\$28,822.69
150	Fire Equipment Reserve	\$4,046.27	\$268,939.33	\$46,913.94	\$46,069.77	\$4,890.44	\$248,998.37	\$253,888.81
153	EMS Equipment Reserve	\$896.69	\$25,655.09	\$42.28	\$42.28	\$896.69	\$25,697.37	\$26,594.06
170	CE Equipment Reserve	\$1,496.61	\$410,904.05	\$7,259.20	\$7,507.83	\$1,247.98	\$408,911.88	\$410,159.86
171	Public Works Equipment Reserve	\$1,097.34	\$459,644.01	\$24,187.57	\$22,687.57	\$2,597.34	\$435,831.58	\$438,428.92
180	Drugs & Alcohol Community Res.	\$947.05	\$4,759.08	\$39.10	\$8.23	\$977.92	\$4,767.31	\$5,745.23
181	Crime Prevention Accum. Res.	\$3,876.99	\$764.84	\$45.68	\$1.59	\$3,921.08	\$766.43	\$4,687.51
190	SPRSA Pool	(\$4,950.00)	\$0.00	\$1,050.00	\$0.00	(\$3,900.00)	\$0.00	(\$3,900.00)
202	Goodlander LID	\$2,257.96	\$17,400.91	\$18.09	\$18.09	\$2,257.96	\$17,419.00	\$19,676.96
220	LI Guaranty	\$188.35	\$47,978.62	\$99.10	\$99.10	\$188.35	\$48,077.72	\$48,266.07
301	Capital Improvement	\$9,192.08	\$702,901.04	\$10,965.09	\$10,909.25	\$2,247.92	\$709,987.15	\$712,235.07
303	Fire Control Building Reserve	\$3,346.43	\$8,237.99	\$903.63	\$5.13	\$4,244.93	\$8,243.12	\$12,488.05



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308	Civic Center Capital Project	\$5,361.97	\$11,016.92	\$22.95	\$22.95	\$5,361.97	\$11,039.87	\$16,401.84
310	CE Building/Property Reserve	\$6,916.58	\$1,222,381.03	\$1,288.69	\$830.06	\$7,375.21	\$1,223,211.09	\$1,230,586.30
411	Water	\$76,484.89	\$811,583.82	\$148,166.91	\$143,038.29	\$81,613.51	\$811,721.66	\$893,335.17
415	Sewer	\$77,121.87	\$596,859.22	\$230,318.66	\$175,494.11	\$81,946.42	\$647,042.26	\$728,988.68
420	Solid Waste	\$73,207.68	\$273,152.27	\$87,557.69	\$84,301.53	\$76,463.84	\$273,314.33	\$349,778.17
461	Water Reserve	\$8,611.48	\$2,059,542.41	\$12,416.56	\$8,820.43	\$4,207.61	\$2,068,362.84	\$2,072,570.45
465	Sewer Reserve	\$5,739.32	\$1,293,024.98	\$12,967.89	\$7,633.51	\$4,073.70	\$1,300,658.49	\$1,304,732.19
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
		\$635,996.67	\$9,162,102.98			\$631,469.54	\$9,509,870.68	\$10,141,340.22

