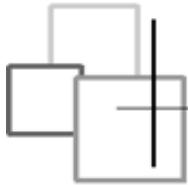


City of Selah

March 2020

Cash and Investment Activity

	Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001	General Fund	\$80,518.09	\$643,926.30	\$625,206.66	\$479,460.18	\$96,264.57	\$659,093.54	\$755,358.11
103	Fire Control	\$73,927.70	\$275,184.96	\$86,229.43	\$87,150.38	\$73,006.75	\$225,239.90	\$298,246.65
110	City Street	\$74,444.81	\$115,326.32	\$222,815.29	\$181,896.29	\$75,363.81	\$30,351.17	\$105,714.98
111	Street Improvement	\$13,622.09	\$50,025.05	\$72,516.15	\$82,355.40	\$3,782.84	\$50,025.06	\$53,807.90
113	Paths & Trails	\$1,091.06	\$1,200.91	\$0.79	\$0.79	\$1,091.06	\$1,201.70	\$2,292.76
115	Local Access Street Improv.	\$5,778.55	\$211,347.16	\$30,166.95	\$31,475.52	\$4,469.98	\$181,383.77	\$185,853.75
118	Civic Center	\$10,630.86	\$15,316.33	\$10,682.44	\$17,917.31	\$3,395.99	\$15,330.51	\$18,726.50
119	Transit	\$76,460.11	\$250,051.07	\$76,642.59	\$54,884.06	\$73,218.64	\$265,135.46	\$338,354.10
121	Tourism	\$5,204.80	\$38,573.91	\$3,286.97	\$1,177.80	\$7,313.97	\$38,605.88	\$45,919.85
140	Contingency Reserve	\$99.40	\$29,224.91	\$31.80	\$31.80	\$99.40	\$29,256.71	\$29,356.11
150	Fire Equipment Reserve	\$7,835.75	\$435,302.82	\$86,105.81	\$48,285.51	\$5,656.05	\$450,473.42	\$456,129.47
153	EMS Equipment Reserve	\$896.69	\$26,056.31	\$25.05	\$25.05	\$896.69	\$26,081.36	\$26,978.05
170	CE Equipment Reserve	\$3,786.89	\$550,123.56	\$145,620.13	\$71,143.58	\$8,263.44	\$550,221.05	\$558,484.49
171	Public Works Equipment Reserve	\$7,716.34	\$489,527.81	\$40,126.44	\$41,448.37	\$6,394.41	\$449,654.25	\$456,048.66
180	Drugs & Alcohol Community Res.	\$1,445.88	\$4,837.27	\$42.67	\$4.78	\$1,483.77	\$4,842.05	\$6,325.82
181	Crime Prevention Accum. Res.	\$4,243.84	\$779.92	\$54.97	\$0.85	\$4,297.96	\$780.77	\$5,078.73
301	Capital Improvement	\$4,882.93	\$650,222.80	\$521,981.21	\$260,395.88	\$6,468.26	\$660,249.93	\$666,718.19
303	Fire Control Building Reserve	\$1,688.72	\$10,291.20	\$2,207.88	\$6.46	\$3,890.14	\$10,297.66	\$14,187.80
308	Civic Center Capital Project	\$6,191.79	\$16,235.25	\$15.23	\$15.23	\$6,191.79	\$16,250.48	\$22,442.27
310	CE Building/Property Reserve	\$5,870.68	\$1,232,258.18	\$161,862.36	\$80,666.56	\$7,066.48	\$1,232,806.74	\$1,239,873.22
411	Water	\$72,984.92	\$888,282.29	\$460,659.20	\$278,869.90	\$79,774.22	\$1,042,842.18	\$1,122,616.40



City of Selah

March 2020

Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
415	Sewer	\$75,358.46	\$617,901.52	\$599,503.85	\$393,741.89	\$71,120.42	\$670,812.92	\$741,933.34
420	Solid Waste	\$81,209.67	\$254,974.38	\$316,975.19	\$204,469.93	\$73,714.93	\$265,084.07	\$338,799.00
461	Water Reserve	\$2,154.51	\$2,180,632.22	\$1,017,061.18	\$506,322.24	\$7,893.45	\$2,186,216.97	\$2,194,110.42
465	Sewer Reserve	\$5,801.84	\$1,422,178.90	\$159,192.38	\$93,335.28	\$1,658.94	\$1,410,110.93	\$1,411,769.87
633	Municipal Court Suspense	\$9,400.69	\$0.00	\$0.00	\$0.00	\$9,400.69	\$0.00	\$9,400.69
		<u>\$633,247.07</u>	<u>\$10,409,781.35</u>			<u>\$632,178.65</u>	<u>\$10,472,348.48</u>	<u>\$11,104,527.13</u>

