



City of Selah

January 2016

Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Acti Out	Ending Cash	Ending Investments	Ending Balance
001	General Fund	\$172,154.52	\$574,127.39	\$469,395.78	\$407,656.75	\$113,893.55	\$694,385.75	\$808,279.30
103	Fire Control	\$86,788.37	\$306,089.37	\$104,001.55	\$100,387.77	\$90,402.15	\$206,104.80	\$296,506.95
110	City Street	\$25,545.87	\$10,005.98	\$124,778.00	\$55,204.69	\$75,119.18	\$30,007.01	\$105,126.19
111	Street Improvement	\$0.00	\$0.00	\$2,804.83	\$2,804.83	\$0.00	\$0.00	\$0.00
113	Paths & Trails	\$266.22	\$7,103.13	\$3.87	\$3.87	\$266.22	\$7,107.00	\$7,373.22
115	Local Access Street Improv.	\$1,887.24	\$69,310.05	\$1.62	\$1,452.05	\$436.81	\$69,311.67	\$69,748.48
118	Civic Center	(\$4,533.01)	\$0.00	\$6,660.45	\$5,842.10	(\$3,714.66)	\$0.00	(\$3,714.66)
119	Transit	\$86,546.73	\$170,918.88	\$29,234.35	\$32,214.78	\$83,566.30	\$170,965.42	\$254,531.72
121	Tourism	\$473.81	\$5,000.86	\$3,977.13	\$225.51	\$4,225.43	\$5,001.37	\$9,226.80
140	Contingency Reserve	\$99.40	\$27,572.62	\$8.95	\$8.95	\$99.40	\$27,581.57	\$27,680.97
150	Fire Equipment Reserve	\$1,722.23	\$113,567.49	\$31,202.50	\$15,083.28	\$2,841.45	\$128,650.77	\$131,492.22
153	EMS Equipment Reserve	\$896.69	\$24,876.15	\$6.64	\$6.64	\$896.69	\$24,882.79	\$25,779.48
170	CE Equipment Reserve	\$13.78	\$412,071.23	\$7,548.23	\$3,374.64	\$1,187.37	\$415,445.87	\$416,633.24
171	Public Works Equipment Reserve	\$1,150.46	\$399,338.81	\$109.36	\$109.36	\$1,150.46	\$399,448.17	\$400,598.63
180	Drugs & Alcohol Community Res.	\$821.74	\$8,583.33	\$378.04	\$1.69	\$1,198.09	\$8,585.02	\$9,783.11
181	Crime Prevention Accum. Res.	\$891.05	\$735.49	\$185.75	\$0.24	\$1,076.56	\$735.73	\$1,812.29
190	SPRSA Pool	\$1,780.89	\$8,001.72	\$2,001.97	\$3,334.45	\$448.41	\$6,003.69	\$6,452.10
202	Goodlander LID	\$126.64	\$6,088.33	\$1.99	\$1.99	\$126.64	\$6,090.32	\$6,216.96
220	LI Guaranty	\$188.35	\$46,142.86	\$15.03	\$15.03	\$188.35	\$46,157.89	\$46,346.24
301	Capital Improvement	\$748.16	\$293,584.07	\$25,550.74	\$12,090.09	\$2,208.81	\$305,674.16	\$307,882.97
303	Fire Control Building Reserve	\$106.35	\$1,187.73	\$0.31	\$0.31	\$106.35	\$1,188.04	\$1,294.39
308	Civic Center Capital Project	\$56.97	\$16,797.50	\$3.49	\$3.49	\$56.97	\$16,800.99	\$16,857.96
310	CE Building/Property Reserve	\$1,061.90	\$485,678.56	\$82.91	\$82.91	\$1,061.90	\$485,761.47	\$486,823.37
411	Water	\$88,549.23	\$757,658.12	\$166,221.76	\$123,739.09	\$81,031.90	\$808,119.68	\$889,151.58

415	Sewer	\$72,146.74	\$416,490.60	\$1,359,293.07	\$797,408.09	\$84,031.72	\$966,710.86	\$1,050,742.58
420	Solid Waste	\$83,029.92	\$348,937.05	\$127,927.81	\$69,723.70	\$81,234.03	\$409,071.69	\$490,305.72
461	Water Reserve	\$2,638.56	\$998,575.76	\$115.05	\$115.05	\$2,638.56	\$998,690.81	\$1,001,329.37
465	Sewer Reserve	\$1,166.98	\$987,185.73	\$790.99	\$790.99	\$1,166.98	\$987,976.72	\$989,143.70
470	Solid Waste Reserve	\$1,347.55	\$61,842.81	\$20.16	\$20.16	\$1,347.55	\$61,862.97	\$63,210.52
633	Municipal Court Suspense	\$2,683.75	\$0.00	\$0.00	\$0.00	\$2,683.75	\$0.00	\$2,683.75
		\$630,357.09	\$6,557,471.62			\$630,976.92	\$7,288,322.23	\$7,919,299.15

