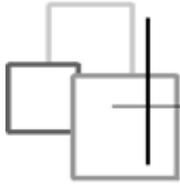


# City of Selah

## October 2014

### Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001	General Fund	\$87,463.22	\$742,510.52	\$406,406.89	\$359,996.78	\$133,873.33	\$742,682.61	\$876,555.94
103	Fire Control	\$84,873.57	\$22,357.71	\$37,951.07	\$143,257.09	\$567.55	\$1,360.36	\$1,927.91
110	City Street	\$76,188.00	\$126,042.83	\$82,004.58	\$117,045.43	\$81,147.15	\$86,070.06	\$167,217.21
111	Street Improvement	(\$16,674.59)	\$427.89	\$13,300.51	\$9,580.14	(\$12,954.22)	\$427.93	(\$12,526.29)
113	Paths & Trails	\$966.55	\$5,061.99	\$2.57	\$2.57	\$966.55	\$5,064.56	\$6,031.11
115	Local Access Street Improv.	\$4,779.57	\$63,174.46	\$84,031.28	\$44,267.35	\$543.50	\$107,205.74	\$107,749.24
118	Civic Center	\$16,517.22	\$5,142.78	\$5,727.03	\$10,150.73	\$12,093.52	\$5,143.18	\$17,236.70
119	Transit	\$90,824.84	\$262,419.16	\$96,233.77	\$148,768.45	\$88,290.16	\$212,451.55	\$300,741.71
120	Library	(\$3,667.84)	\$0.00	\$714.41	\$1,250.00	(\$4,203.43)	\$0.00	(\$4,203.43)
121	Tourism	\$939.73	\$0.00	\$2,867.23	\$1,029.28	\$2,777.68	\$0.00	\$2,777.68
140	Contingency Reserve	\$99.40	\$27,520.86	\$2.30	\$2.30	\$99.40	\$27,523.16	\$27,622.56
150	Fire Equipment Reserve	\$2,741.86	\$135,426.90	\$6,557.83	\$72.83	\$9,226.86	\$135,499.73	\$144,726.59
153	EMS Equipment Reserve	\$896.69	\$24,833.31	\$2.04	\$2.04	\$896.69	\$24,835.35	\$25,732.04
170	CE Equipment Reserve	\$1,514.12	\$363,597.59	\$283.47	\$283.47	\$1,514.12	\$363,881.06	\$365,395.18
171	Public Works Equipment Reserve	\$322.03	\$659,058.50	\$180,902.76	\$90,405.76	\$819.03	\$749,464.26	\$750,283.29
180	Drugs & Alcohol Community Res.	\$971.75	\$6,572.36	\$156.63	\$0.54	\$1,127.84	\$6,572.90	\$7,700.74
181	Crime Prevention Accum. Res.	\$1,246.75	\$6,726.57	\$223.51	\$0.54	\$1,469.72	\$6,727.11	\$8,196.83
190	SPRSA Pool	(\$54,360.72)	\$0.00	\$0.00	\$4,100.11	(\$58,460.83)	\$0.00	(\$58,460.83)
202	Goodlander LID	\$937.02	\$1,079.91	\$0.09	\$0.09	\$937.02	\$1,080.00	\$2,017.02
220	LI Guaranty	\$188.35	\$46,056.09	\$3.86	\$3.86	\$188.35	\$46,059.95	\$46,248.30
301	Capital Improvement	\$2,438.58	\$161,664.56	\$5,176.02	\$245.56	\$7,369.04	\$161,718.71	\$169,087.75
303	Fire Control Building Reserve	\$106.35	\$1,185.67	\$0.10	\$0.10	\$106.35	\$1,185.77	\$1,292.12
308	Civic Center Capital Project	\$56.97	\$16,771.24	\$1.36	\$1.36	\$56.97	\$16,772.60	\$16,829.57
309	2002 Marudo Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310	CE Building/Property Reserve	\$552.33	\$303,830.52	\$47,596.42	\$24,047.42	\$101.33	\$327,877.94	\$327,979.27
411	Water	\$119,926.34	\$684,357.92	\$465,246.50	\$601,985.26	\$83,187.58	\$584,771.62	\$667,959.20
415	Sewer	\$82,179.88	\$979,052.73	\$255,061.62	\$331,501.64	\$80,739.86	\$904,331.78	\$985,071.64
420	Solid Waste	\$91,865.97	\$420,456.60	\$72,337.40	\$70,687.69	\$93,515.68	\$420,546.06	\$514,061.74



# City of Selah

## October 2014

### Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
461	Water Reserve	\$19,465.92	\$464,224.77	\$262,504.29	\$100,026.09	\$81,944.12	\$564,250.86	\$646,194.98
465	Sewer Reserve	\$9,763.32	\$547,578.39	\$199,207.78	\$129,409.28	\$561.82	\$626,987.67	\$627,549.49
470	Solid Waste Reserve	\$1,347.55	\$61,726.43	\$5.17	\$5.17	\$1,347.55	\$61,731.60	\$63,079.15
633	Municipal Court Suspense	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
		<b>\$625,970.73</b>	<b>\$6,138,858.26</b>			<b>\$611,350.29</b>	<b>\$6,192,224.12</b>	<b>\$6,803,574.41</b>







