



City of Selah

December 2015

Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001	General Fund	\$220,107.75	\$779,914.94	\$666,134.85	\$690,088.08	\$172,154.52	\$574,127.39	\$746,281.91
103	Fire Control	\$79,601.12	\$186,054.98	\$460,762.82	\$333,575.57	\$86,788.37	\$306,089.37	\$392,877.74
110	City Street	\$88,862.07	\$50,004.98	\$72,982.47	\$136,298.67	\$25,545.87	\$10,005.98	\$35,551.85
111	Street Improvement	(\$20,231.12)	\$428.61	\$22,792.20	\$2,561.08	\$0.00	\$0.00	\$0.00
113	Paths & Trails	\$1,602.45	\$5,099.80	\$2,667.10	\$2,003.33	\$266.22	\$7,103.13	\$7,369.35
115	Local Access Street Improv.	\$1,399.75	\$89,308.63	\$20,877.99	\$20,390.50	\$1,887.24	\$69,310.05	\$71,197.29
118	Civic Center	(\$4,980.96)	\$647.91	\$21,694.66	\$21,246.71	(\$4,533.01)	\$0.00	(\$4,533.01)
119	Transit	\$86,980.43	\$170,878.65	\$34,106.21	\$34,539.91	\$86,546.73	\$170,918.88	\$257,465.61
120	Library	\$3,750.16	\$0.00	\$0.00	\$3,750.16	\$0.00	\$0.00	\$0.00
121	Tourism	\$1,158.29	\$5,000.36	\$41.02	\$725.50	\$473.81	\$5,000.86	\$5,474.67
140	Contingency Reserve	\$99.40	\$27,566.75	\$5.87	\$5.87	\$99.40	\$27,572.62	\$27,672.02
150	Fire Equipment Reserve	\$1,634.94	\$121,491.06	\$58,770.17	\$58,682.88	\$1,722.23	\$113,567.49	\$115,289.72
153	EMS Equipment Reserve	\$896.69	\$24,871.59	\$4.56	\$4.56	\$896.69	\$24,876.15	\$25,772.84
170	CE Equipment Reserve	\$2,990.75	\$437,713.31	\$31,744.20	\$34,721.17	\$13.78	\$412,071.23	\$412,085.01
171	Public Works Equipment Reserve	\$443.03	\$398,165.00	\$2,957.76	\$1,173.81	\$1,150.46	\$399,338.81	\$400,489.27
180	Drugs & Alcohol Community Res.	\$763.68	\$8,582.06	\$59.33	\$1.27	\$821.74	\$8,583.33	\$9,405.07
181	Crime Prevention Accum. Res.	\$807.37	\$735.33	\$83.84	\$0.16	\$891.05	\$735.49	\$1,626.54
190	SPRSA Pool	(\$86,483.86)	\$0.00	\$128,164.02	\$31,899.27	\$1,780.89	\$8,001.72	\$9,782.61
202	Goodlander LID	\$551.64	\$6,087.03	\$1.30	\$426.30	\$126.64	\$6,088.33	\$6,214.97
220	LI Guaranty	\$188.35	\$46,133.01	\$9.85	\$9.85	\$188.35	\$46,142.86	\$46,331.21
301	Capital Improvement	\$313.03	\$288,503.64	\$10,515.56	\$5,080.43	\$748.16	\$293,584.07	\$294,332.23
303	Fire Control Building Reserve	\$106.35	\$1,187.52	\$0.21	\$0.21	\$106.35	\$1,187.73	\$1,294.08
308	Civic Center Capital Project	\$56.97	\$16,794.93	\$2.57	\$2.57	\$56.97	\$16,797.50	\$16,854.47
309	2002 Marudo Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

310	CE Building/Property Reserve	\$805.52	\$485,609.02	\$120,325.92	\$60,069.54	\$1,061.90	\$485,678.56	\$486,740.46
411	Water	\$80,595.84	\$757,226.48	\$367,017.34	\$259,063.95	\$88,549.23	\$757,658.12	\$846,207.35
415	Sewer	\$79,609.30	\$596,290.22	\$674,559.45	\$522,022.01	\$72,146.74	\$416,490.60	\$488,637.34
420	Solid Waste	\$79,659.03	\$408,826.59	\$133,516.08	\$130,145.19	\$83,029.92	\$348,937.05	\$431,966.97
461	Water Reserve	\$123.46	\$978,492.94	\$50,618.66	\$28,103.56	\$2,638.56	\$998,575.76	\$1,001,214.32
465	Sewer Reserve	\$2,325.56	\$978,425.07	\$15,602.08	\$8,760.66	\$1,166.98	\$987,185.73	\$988,352.71
470	Solid Waste Reserve	\$1,347.55	\$61,829.60	\$13.21	\$13.21	\$1,347.55	\$61,842.81	\$63,190.36
633	Municipal Court Suspense	\$0.00	\$0.00	\$188,313.39	\$185,629.64	\$2,683.75	\$0.00	\$2,683.75
		\$625,084.54	\$6,931,870.01			\$630,357.09	\$6,557,471.62	\$7,187,828.71

