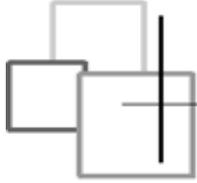


City of Selah

February 2015

Cash and Investment Activity

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance	
001	General Fund	\$100,742.45	\$563,213.64	\$339,769.54	\$308,014.63	\$102,040.48	\$593,901.82	\$695,942.30
103	Fire Control	\$31,744.26	\$11,456.88	\$21,659.19	\$68,529.63	(\$3,669.30)	\$0.00	(\$3,669.30)
110	City Street	\$172,707.26	\$94.37	\$167,342.12	\$121,033.57	\$124,015.81	\$95,102.25	\$219,118.06
111	Street Improvement	(\$36,282.14)	\$428.05	\$7,387.10	\$10,355.76	(\$39,250.80)	\$428.09	(\$38,822.71)
113	Paths & Trails	\$1,602.45	\$5,072.51	\$2.70	\$2.70	\$1,602.45	\$5,075.21	\$6,677.66
115	Local Access Street Improv.	\$741.08	\$105,249.36	\$6,011.01	\$11,006.38	\$1,745.71	\$99,260.37	\$101,006.08
118	Civic Center	\$9,329.68	\$5,144.39	\$7,257.78	\$6,073.08	\$10,514.38	\$5,144.81	\$15,659.19
119	Transit	\$86,357.11	\$207,538.93	\$64,290.97	\$41,158.37	\$79,489.71	\$237,571.20	\$317,060.91
120	Library	(\$960.65)	\$0.00	\$26.40	\$5,498.89	(\$6,433.14)	\$0.00	(\$6,433.14)
121	Tourism	\$4,839.07	\$0.00	\$3,297.63	\$7,322.35	\$814.35	\$0.00	\$814.35
140	Contingency Reserve	\$99.40	\$27,530.82	\$2.84	\$2.84	\$99.40	\$27,533.66	\$27,633.06
150	Fire Equipment Reserve	\$1,110.23	\$140,723.99	\$87,072.96	\$80,069.56	\$88,113.63	\$60,793.55	\$148,907.18
153	EMS Equipment Reserve	\$896.69	\$24,841.98	\$292.51	\$292.51	\$896.69	\$25,134.49	\$26,031.18
170	CE Equipment Reserve	\$1,890.89	\$407,760.44	\$4,253.20	\$8.72	\$6,135.37	\$407,769.16	\$413,904.53
171	Public Works Equipment	\$693.02	\$335,071.49	\$89.11	\$89.11	\$693.02	\$335,160.60	\$335,853.62
180	Drugs & Alcohol Community	\$1,584.95	\$6,574.61	\$153.45	\$0.62	\$1,737.78	\$6,575.23	\$8,313.01
181	Crime Prevention Accum. Res.	\$2,122.69	\$6,728.81	\$218.96	\$0.61	\$2,341.04	\$6,729.42	\$9,070.46
190	SPRSA Pool	\$2,367.55	\$12,003.72	\$3,000.93	\$6,381.03	\$1,987.45	\$9,004.65	\$10,992.10
202	Goodlander LID	\$937.02	\$1,080.29	\$0.11	\$0.11	\$937.02	\$1,080.40	\$2,017.42
220	LI Guaranty	\$188.35	\$46,072.78	\$4.74	\$4.74	\$188.35	\$46,077.52	\$46,265.87
301	Capital Improvement	\$678.80	\$180,888.95	\$3,261.80	\$58.77	\$3,881.83	\$180,947.72	\$184,829.55



City of Selah

February 2015

Cash and Investment Activity

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
303	\$106.35	\$1,186.10	\$0.12	\$0.12	\$106.35	\$1,186.22	\$1,292.57
308	\$56.97	\$16,776.89	\$1.54	\$1.54	\$56.97	\$16,778.43	\$16,835.40
309	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310	\$2,180.90	\$333,032.24	\$53.38	\$53.38	\$2,180.90	\$333,085.62	\$335,266.52
411	\$83,289.45	\$706,011.55	\$181,306.27	\$224,262.27	\$80,333.45	\$666,433.19	\$746,766.64
415	\$85,025.16	\$906,492.86	\$219,763.35	\$262,665.21	\$82,123.30	\$866,768.32	\$948,891.62
420	\$88,171.89	\$420,821.64	\$69,258.58	\$82,932.84	\$74,497.63	\$420,917.97	\$495,415.60
461	\$8,092.03	\$769,348.89	\$195,760.89	\$100,035.89	\$3,817.03	\$869,384.78	\$873,201.81
465	\$1,013.39	\$741,890.12	\$203,323.90	\$100,759.90	\$3,577.39	\$842,650.02	\$846,227.41
470	\$1,347.55	\$61,748.82	\$6.36	\$6.36	\$1,347.55	\$61,755.18	\$63,102.73
633	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$652,673.85	\$6,044,785.12			\$625,921.80	\$6,222,249.88	\$6,848,171.68