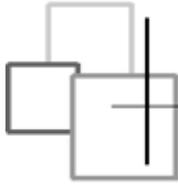


City of Selah

February 2016

Cash and Investment Activity

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 General Fund	\$113,893.55	\$694,385.75	\$566,556.19	\$548,909.52	\$131,540.22	\$654,647.03	\$786,187.25
103 Fire Control	\$90,402.15	\$206,104.80	\$240,727.26	\$352,483.01	(\$21,353.60)	\$6,105.45	(\$15,248.15)
110 City Street	\$75,119.18	\$30,007.01	\$35,688.20	\$30,482.19	\$80,325.19	\$20,009.13	\$100,334.32
111 Street Improvement	\$0.00	\$0.00	\$3,599.73	\$4,020.66	(\$420.93)	\$0.00	(\$420.93)
113 Paths & Trails	\$266.22	\$7,107.00	\$3.90	\$3.90	\$266.22	\$7,110.90	\$7,377.12
115 Local Access Street Improv.	\$436.81	\$69,311.67	\$1,001.53	\$2,153.12	(\$714.78)	\$68,313.20	\$67,598.42
118 Civic Center	(\$3,714.66)	\$0.00	\$6,809.17	\$9,698.29	(\$6,603.78)	\$0.00	(\$6,603.78)
119 Transit	\$83,566.30	\$170,965.42	\$55,904.22	\$35,200.94	\$84,269.58	\$191,018.95	\$275,288.53
121 Tourism	\$4,225.43	\$5,001.37	\$5,404.50	\$4,226.87	\$1,403.06	\$9,003.24	\$10,406.30
140 Contingency Reserve	\$99.40	\$27,581.57	\$9.08	\$9.08	\$99.40	\$27,590.65	\$27,690.05
150 Fire Equipment Reserve	\$2,841.45	\$128,650.77	\$137,422.51	\$34,420.74	\$105,843.22	\$8,656.41	\$114,499.63
153 EMS Equipment Reserve	\$896.69	\$24,882.79	\$6.75	\$6.75	\$896.69	\$24,889.54	\$25,786.23
170 CE Equipment Reserve	\$1,187.37	\$415,445.87	\$4,876.60	\$5,878.01	\$185.96	\$415,812.89	\$415,998.85
171 Public Works Equipment Reserve	\$1,150.46	\$399,448.17	\$109.74	\$109.74	\$1,150.46	\$399,557.91	\$400,708.37
180 Drugs & Alcohol Community Res.	\$1,198.09	\$8,585.02	\$71.19	\$1.72	\$1,267.56	\$8,586.74	\$9,854.30
181 Crime Prevention Accum. Res.	\$1,076.56	\$735.73	\$99.88	\$0.24	\$1,176.20	\$735.97	\$1,912.17
190 SPRSA Pool	\$448.41	\$6,003.69	\$5,000.33	\$5,404.49	\$44.25	\$1,004.02	\$1,048.27
202 Goodlander LID	\$126.64	\$6,090.32	\$10.36	\$2.02	\$134.98	\$6,092.34	\$6,227.32
220 LI Guaranty	\$188.35	\$46,157.89	\$15.26	\$15.26	\$188.35	\$46,173.15	\$46,361.50
301 Capital Improvement	\$2,208.81	\$305,674.16	\$78,374.95	\$81,526.58	(\$942.82)	\$229,757.96	\$228,815.14
303 Fire Control Building Reserve	\$106.35	\$1,188.04	\$0.33	\$0.33	\$106.35	\$1,188.37	\$1,294.72
308 Civic Center Capital Project	\$56.97	\$16,800.99	\$3.56	\$3.56	\$56.97	\$16,804.55	\$16,861.52
310 CE Building/Property Reserve	\$1,061.90	\$485,761.47	\$175,727.58	\$88,083.76	\$705.72	\$573,845.23	\$574,550.95
411 Water	\$81,031.90	\$808,119.68	\$166,978.04	\$125,948.92	\$82,061.02	\$848,594.62	\$930,655.64



City of Selah

February 2016

Cash and Investment Activity

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
415 Sewer	\$84,031.72	\$966,710.86	\$312,423.63	\$221,352.56	\$80,102.79	\$1,002,058.50	\$1,082,161.29
420 Solid Waste	\$81,234.03	\$409,071.69	\$66,729.33	\$64,113.65	\$83,849.71	\$409,213.66	\$493,063.37
461 Water Reserve	\$2,638.56	\$998,690.81	\$8,486.28	\$5,118.28	\$1,006.56	\$1,003,809.09	\$1,004,815.65
465 Sewer Reserve	\$1,166.98	\$987,976.72	\$10,919.77	\$5,791.77	\$1,294.98	\$993,768.49	\$995,063.47
470 Solid Waste Reserve	\$1,347.55	\$61,862.97	\$20.47	\$20.47	\$1,347.55	\$61,883.44	\$63,230.99
633 Municipal Court Suspense	\$2,683.75	\$0.00	\$0.00	\$0.00	\$2,683.75	\$0.00	\$2,683.75
	\$630,976.92	\$7,288,322.23			\$631,970.83	\$7,036,231.43	\$7,668,202.26

