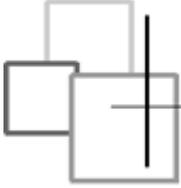


City of Selah

March 2016

Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001	General Fund	\$131,540.22	\$654,647.03	\$340,593.13	\$344,825.84	\$127,307.51	\$604,883.72	\$732,191.23
103	Fire Control	(\$21,353.60)	\$6,105.45	\$437,639.86	\$198,421.01	\$87,861.23	\$136,124.73	\$223,985.96
110	City Street	\$80,325.19	\$20,009.13	\$23,531.27	\$34,755.10	\$69,101.36	\$20,011.37	\$89,112.73
111	Street Improvement	(\$420.93)	\$0.00	\$5,347.85	\$3,607.57	\$1,319.35	\$0.00	\$1,319.35
113	Paths & Trails	\$266.22	\$7,110.90	\$3.93	\$3.93	\$266.22	\$7,114.83	\$7,381.05
115	Local Access Street Improv.	(\$714.78)	\$68,313.20	\$5,001.55	\$3,100.42	\$1,186.35	\$63,314.75	\$64,501.10
118	Civic Center	(\$6,603.78)	\$0.00	\$21,400.63	\$11,070.56	\$3,726.29	\$0.00	\$3,726.29
119	Transit	\$84,269.58	\$191,018.95	\$25,784.47	\$41,410.04	\$68,644.01	\$191,074.10	\$259,718.11
121	Tourism	\$1,403.06	\$9,003.24	\$1,024.14	\$1,651.70	\$775.50	\$8,004.94	\$8,780.44
140	Contingency Reserve	\$99.40	\$27,590.65	\$10.36	\$10.36	\$99.40	\$27,601.01	\$27,700.41
150	Fire Equipment Reserve	\$105,843.22	\$8,656.41	\$150,049.54	\$126,019.82	\$3,872.94	\$134,676.23	\$138,549.17
153	EMS Equipment Reserve	\$896.69	\$24,889.54	\$7.65	\$7.65	\$896.69	\$24,897.19	\$25,793.88
170	CE Equipment Reserve	\$185.96	\$415,812.89	\$5,272.71	\$345.53	\$5,113.14	\$416,158.42	\$421,271.56
171	Public Works Equipment Reserve	\$1,150.46	\$399,557.91	\$108.58	\$108.58	\$1,150.46	\$399,666.49	\$400,816.95
180	Drugs & Alcohol Community Res.	\$1,267.56	\$8,586.74	\$283.82	\$1.92	\$1,549.46	\$8,588.66	\$10,138.12
181	Crime Prevention Accum. Res.	\$1,176.20	\$735.97	\$400.59	\$0.28	\$1,576.51	\$736.25	\$2,312.76
190	SPRSA Pool	\$44.25	\$1,004.02	\$1,004.02	\$2,947.52	(\$1,899.25)	\$0.00	(\$1,899.25)
202	Goodlander LID	\$134.98	\$6,092.34	\$486.52	\$2.31	\$619.19	\$6,094.65	\$6,713.84
220	LI Guaranty	\$188.35	\$46,173.15	\$17.42	\$17.42	\$188.35	\$46,190.57	\$46,378.92
301	Capital Improvement	(\$942.82)	\$229,757.96	\$4,157.95	\$82.98	\$3,132.15	\$229,840.94	\$232,973.09
303	Fire Control Building Reserve	\$106.35	\$1,188.37	\$0.37	\$0.37	\$106.35	\$1,188.74	\$1,295.09
308	Civic Center Capital Project	\$56.97	\$16,804.55	\$3.98	\$3.98	\$56.97	\$16,808.53	\$16,865.50
310	CE Building/Property Reserve	\$705.72	\$573,845.23	\$10,085.81	\$9,618.81	\$1,172.72	\$563,931.04	\$565,103.76
411	Water	\$82,061.02	\$848,594.62	\$150,305.54	\$116,900.23	\$85,466.33	\$879,055.38	\$964,521.71



City of Selah

March 2016

Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
415	Sewer	\$80,102.79	\$1,002,058.50	\$245,391.34	\$191,167.83	\$84,326.30	\$1,052,419.85	\$1,136,746.15
420	Solid Waste	\$83,849.71	\$409,213.66	\$68,629.46	\$67,494.07	\$84,985.10	\$409,360.70	\$494,345.80
461	Water Reserve	\$1,006.56	\$1,003,809.09	\$3,356.68	\$131.68	\$4,231.56	\$1,003,940.77	\$1,008,172.33
465	Sewer Reserve	\$1,294.98	\$993,768.49	\$3,311.14	\$747.14	\$3,858.98	\$994,515.63	\$998,374.61
470	Solid Waste Reserve	\$1,347.55	\$61,883.44	\$23.38	\$23.38	\$1,347.55	\$61,906.82	\$63,254.37
633	Municipal Court Suspense	\$2,683.75	\$0.00	\$0.00	\$0.00	\$2,683.75	\$0.00	\$2,683.75
		\$631,970.83	\$7,036,231.43			\$644,722.47	\$7,308,106.31	\$7,952,828.78

