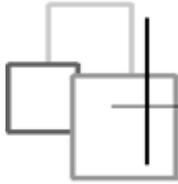


City of Selah

July 2016

Cash and Investment Activity

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 General Fund	\$99,276.84	\$462,589.09	\$481,733.04	\$415,397.13	\$150,518.58	\$401,293.13	\$551,811.71
103 Fire Control	\$81,311.71	\$351,939.82	\$174,682.36	\$169,933.56	\$86,060.51	\$191,972.67	\$278,033.18
110 City Street	\$82,209.76	\$60,022.38	\$22,556.72	\$23,663.69	\$81,102.79	\$60,029.52	\$141,132.31
111 Street Improvement	(\$726.25)	\$0.00	\$2,753.82	\$3,182.36	(\$1,154.79)	\$0.00	(\$1,154.79)
113 Paths & Trails	\$2,332.52	\$5,060.66	\$1.81	\$1.81	\$2,332.52	\$5,062.47	\$7,394.99
115 Local Access Street Improv.	\$3,470.95	\$104,324.55	\$7.00	\$1,367.57	\$2,110.38	\$104,331.55	\$106,441.93
118 Civic Center	\$5,890.61	\$0.00	\$9,393.70	\$14,474.18	\$810.13	\$0.00	\$810.13
119 Transit	\$98,305.22	\$169,024.95	\$73,470.28	\$56,371.43	\$85,404.07	\$190,454.55	\$275,858.62
121 Tourism	\$5,795.37	\$8,009.93	\$108.02	\$3,297.85	\$2,605.54	\$8,011.78	\$10,617.32
140 Contingency Reserve	\$99.40	\$27,631.45	\$11.33	\$11.33	\$99.40	\$27,642.78	\$27,742.18
150 Fire Equipment Reserve	\$8,167.17	\$218,572.83	\$63,638.34	\$35,016.78	\$1,788.73	\$251,379.79	\$253,168.52
153 EMS Equipment Reserve	\$896.69	\$24,919.63	\$8.33	\$8.33	\$896.69	\$24,927.96	\$25,824.65
170 CE Equipment Reserve	\$1,128.17	\$350,570.33	\$170,803.61	\$85,290.42	\$1,641.36	\$355,927.33	\$357,568.69
171 Public Works Equipment Reserve	\$1,659.93	\$405,004.44	\$116.29	\$219.04	\$1,557.18	\$405,118.53	\$406,675.71
180 Drugs & Alcohol Community Res.	\$1,843.54	\$8,594.29	\$41.94	\$2.09	\$1,883.39	\$8,596.38	\$10,479.77
181 Crime Prevention Accum. Res.	\$2,088.56	\$737.07	\$61.10	\$0.30	\$2,149.36	\$737.37	\$2,886.73
190 SPRSA Pool	(\$20,703.45)	\$0.00	\$12,445.94	\$35,628.18	(\$43,885.69)	\$0.00	(\$43,885.69)
202 Goodlander LID	\$5,770.92	\$10,101.89	\$479.00	\$5,288.00	\$961.92	\$10,104.89	\$11,066.81
220 LI Guaranty	\$188.35	\$46,241.72	\$19.03	\$19.03	\$188.35	\$46,260.75	\$46,449.10
301 Capital Improvement	\$1,635.07	\$254,189.38	\$67,586.87	\$34,038.54	\$1,183.40	\$266,725.54	\$267,908.94
303 Fire Control Building Reserve	\$106.35	\$1,189.82	\$0.40	\$0.40	\$106.35	\$1,190.22	\$1,296.57
308 Civic Center Capital Project	\$56.97	\$16,820.19	\$4.31	\$4.31	\$56.97	\$16,824.50	\$16,881.47
310 CE Building/Property Reserve	\$9,907.04	\$597,945.78	\$29,352.67	\$19,073.57	\$1,186.14	\$606,755.81	\$607,941.95
411 Water	\$79,298.33	\$827,057.83	\$220,525.00	\$212,350.20	\$87,473.13	\$796,447.66	\$883,920.79
415 Sewer	\$82,330.46	\$212,388.07	\$415,733.19	\$265,795.58	\$82,268.07	\$304,302.25	\$386,570.32



City of Selah

July 2016

Cash and Investment Activity

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
420 Solid Waste	\$93,035.57	\$399,217.98	\$130,906.71	\$103,123.63	\$80,818.65	\$411,367.34	\$492,185.99
461 Water Reserve	\$996.11	\$1,052,337.21	\$3,378.91	\$153.91	\$4,221.11	\$1,052,491.12	\$1,056,712.23
465 Sewer Reserve	\$3,562.22	\$1,115,961.54	\$569,939.96	\$285,269.54	\$3,232.64	\$1,119,551.81	\$1,122,784.45
470 Solid Waste Reserve	\$1,347.55	\$61,975.47	\$25.53	\$25.53	\$1,347.55	\$62,001.00	\$63,348.55
633 Municipal Court Suspense	\$2,683.75	\$0.00	\$0.00	\$0.00	\$2,683.75	\$0.00	\$2,683.75
	\$653,965.43	\$6,792,428.30			\$641,648.18	\$6,729,508.70	\$7,371,156.88



