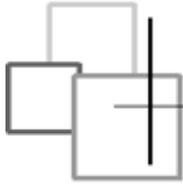


City of Selah

July 2017

Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001	General Fund	\$124,790.76	\$405,568.74	\$455,565.74	\$406,402.03	\$173,954.47	\$405,740.00	\$579,694.47
103	Fire Control	\$85,304.19	\$266,179.69	\$110,163.43	\$132,887.92	\$62,579.70	\$166,214.25	\$228,793.95
110	City Street	\$81,022.99	\$60,089.33	\$58,314.73	\$26,652.15	\$112,685.57	\$25,097.40	\$137,782.97
111	Street Improvement	\$965.34	\$16,461.30	\$22,204.73	\$43,189.24	(\$20,019.17)	\$1,463.51	(\$18,555.66)
113	Paths & Trails	\$1,012.05	\$7,089.11	\$4.12	\$4.12	\$1,012.05	\$7,093.23	\$8,105.28
115	Local Access Street Improv.	\$2,238.41	\$204,432.27	\$4,013.83	\$4,751.90	\$1,500.34	\$200,446.10	\$201,946.44
118	Civic Center	\$3,087.07	\$0.00	\$24,994.67	\$14,112.14	\$13,969.60	\$0.00	\$13,969.60
119	Transit	\$79,061.20	\$283,967.20	\$61,466.43	\$36,062.74	\$80,464.89	\$308,071.32	\$388,536.21
121	Tourism	\$5,073.73	\$10,036.85	\$3,594.66	\$3,307.99	\$5,360.40	\$10,040.55	\$15,400.95
140	Contingency Reserve	\$99.40	\$27,803.51	\$24.91	\$24.91	\$99.40	\$27,828.42	\$27,927.82
150	Fire Equipment Reserve	\$1,234.58	\$170,611.67	\$43,096.11	\$20,839.37	\$3,491.32	\$190,649.39	\$194,140.71
153	EMS Equipment Reserve	\$896.69	\$25,043.38	\$17.52	\$17.52	\$896.69	\$25,060.90	\$25,957.59
170	CE Equipment Reserve	\$9,839.94	\$431,338.63	\$32,603.37	\$40,647.23	\$1,796.08	\$405,498.21	\$407,294.29
171	Public Works Equipment Reserve	\$9,506.93	\$455,940.32	\$7,171.84	\$7,273.20	\$2,405.57	\$463,112.16	\$465,517.73
180	Drugs & Alcohol Community Res.	\$2,438.15	\$8,623.76	\$24.56	\$3.96	\$2,458.75	\$8,627.72	\$11,086.47
181	Crime Prevention Accum. Res.	\$2,970.17	\$741.68	\$30.11	\$0.67	\$2,999.61	\$742.35	\$3,741.96
190	SPRSA Pool	(\$24,462.96)	\$0.00	\$18,138.83	\$46,081.05	(\$52,405.18)	\$0.00	(\$52,405.18)
202	Goodlander LID	\$1,700.27	\$17,146.59	\$7.04	\$7.04	\$1,700.27	\$17,153.63	\$18,853.90
220	LI Guaranty	\$188.35	\$46,531.00	\$41.91	\$41.91	\$188.35	\$46,572.91	\$46,761.26
301	Capital Improvement	\$1,335.31	\$208,634.52	\$16,160.21	\$13,743.77	\$3,751.75	\$208,652.29	\$212,404.04



City of Selah

July 2017

Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
303	Fire Control Building Reserve	\$106.35	\$1,195.71	\$0.83	\$0.83	\$106.35	\$1,196.54	\$1,302.89
308	Civic Center Capital Project	\$707.97	\$10,881.02	\$7,007.56	\$7,506.49	\$209.04	\$3,888.58	\$4,097.62
310	CE Building/Property Reserve	\$3,210.90	\$841,980.82	\$195.42	\$195.42	\$3,210.90	\$842,176.24	\$845,387.14
411	Water	\$79,161.28	\$1,151,213.14	\$375,769.82	\$371,048.59	\$83,882.51	\$1,131,573.56	\$1,215,456.07
415	Sewer	\$77,069.49	\$432,547.61	\$207,715.83	\$178,996.53	\$85,788.79	\$452,683.07	\$538,471.86
420	Solid Waste	\$77,571.98	\$372,731.10	\$72,977.58	\$75,220.74	\$75,328.82	\$372,925.97	\$448,254.79
461	Water Reserve	\$2,335.61	\$1,188,700.59	\$10,789.54	\$11,996.16	\$1,128.99	\$1,182,033.75	\$1,183,162.74
465	Sewer Reserve	\$1,101.70	\$1,128,581.42	\$12,231.00	\$5,416.12	\$2,916.58	\$1,133,997.54	\$1,136,914.12
470	Solid Waste Reserve	\$1,477.42	\$48,363.67	\$43.48	\$43.48	\$1,477.42	\$48,407.15	\$49,884.57
633	Municipal Court Suspense	\$2,706.62	\$0.00	\$0.00	\$0.00	\$2,706.62	\$0.00	\$2,706.62
		\$633,751.89	\$7,822,434.63			\$655,646.48	\$7,686,946.74	\$8,342,593.22

