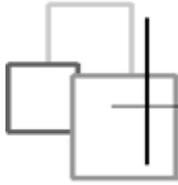


City of Selah

August 2015

Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001	General Fund	\$90,054.73	\$699,445.57	\$422,907.51	\$310,171.37	\$202,790.87	\$584,696.82	\$787,487.69
103	Fire Control	\$83,838.04	\$16,029.45	\$15,990.56	\$56,753.78	\$43,074.82	\$16,031.21	\$59,106.03
110	City Street	\$179,752.68	\$0.00	\$23,825.64	\$23,367.90	\$180,210.42	\$0.00	\$180,210.42
111	Street Improvement	(\$66,465.44)	\$428.36	\$25,204.84	\$60,764.98	(\$102,025.58)	\$428.42	(\$101,597.16)
113	Paths & Trails	\$1,602.45	\$5,088.63	\$2.81	\$2.81	\$1,602.45	\$5,091.44	\$6,693.89
115	Local Access Street Improv.	\$10,088.46	\$219,291.79	\$15,005.49	\$23,565.68	\$1,528.27	\$204,297.28	\$205,825.55
118	Civic Center	\$2,075.25	\$5,147.10	\$10,012.31	\$11,949.63	\$137.93	\$1,147.67	\$1,285.60
119	Transit	\$72,157.13	\$157,734.11	\$34,746.03	\$26,847.49	\$80,055.67	\$157,767.98	\$237,823.65
120	Library	\$4,426.16	\$0.00	\$0.00	\$0.00	\$4,426.16	\$0.00	\$4,426.16
121	Tourism	\$6,529.54	\$0.00	\$2,225.51	\$2,725.00	\$6,030.05	\$0.00	\$6,030.05
140	Contingency Reserve	\$99.40	\$27,551.03	\$3.64	\$3.64	\$99.40	\$27,554.67	\$27,654.07
150	Fire Equipment Reserve	\$3,265.64	\$144,176.58	\$22,960.48	\$12,078.45	\$2,147.67	\$156,255.03	\$158,402.70
153	EMS Equipment Reserve	\$896.69	\$24,858.81	\$3.14	\$3.14	\$896.69	\$24,861.95	\$25,758.64
170	CE Equipment Reserve	\$2,887.63	\$371,518.21	\$14,894.77	\$8,299.60	\$1,482.80	\$379,817.81	\$381,300.61
171	Public Works Equipment Reserve	\$2,443.03	\$395,794.47	\$92.40	\$92.40	\$2,443.03	\$395,886.87	\$398,329.90
180	Drugs & Alcohol Community Res.	\$2,236.84	\$6,578.81	\$157.92	\$0.80	\$2,393.96	\$6,579.61	\$8,973.57
181	Crime Prevention Accum. Res.	\$3,053.97	\$6,732.91	\$225.28	\$0.80	\$3,278.45	\$6,733.71	\$10,012.16
190	SPRSA Pool	(\$29,423.14)	\$0.00	\$6,405.81	\$32,506.31	(\$55,523.64)	\$0.00	(\$55,523.64)
202	Goodlander LID	\$10.32	\$6,083.56	\$542.12	\$0.80	\$551.64	\$6,084.36	\$6,636.00
220	LI Guaranty	\$188.35	\$46,106.65	\$6.09	\$6.09	\$188.35	\$46,112.74	\$46,301.09
301	Capital Improvement	\$3,757.71	\$252,245.81	\$16,656.81	\$10,063.75	\$350.77	\$262,309.56	\$262,660.33
303	Fire Control Building Reserve	\$106.35	\$1,186.91	\$0.15	\$0.15	\$106.35	\$1,187.06	\$1,293.41
308	Civic Center Capital Project	\$56.97	\$16,787.28	\$2.02	\$2.02	\$56.97	\$16,789.30	\$16,846.27



City of Selah

August 2015

Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
309	2002 Marudo Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310	CE Building/Property Reserve	\$3,904.16	\$383,360.93	\$58.47	\$58.47	\$3,904.16	\$383,419.40	\$387,323.56
411	Water	\$83,000.24	\$663,489.54	\$315,693.47	\$201,869.01	\$86,824.70	\$773,912.54	\$860,737.24
415	Sewer	\$83,656.83	\$798,134.01	\$344,112.51	\$231,020.42	\$86,748.92	\$908,411.96	\$995,160.88
420	Solid Waste	\$84,502.57	\$408,410.84	\$66,498.50	\$65,334.66	\$85,666.41	\$408,514.21	\$494,180.62
461	Water Reserve	\$2,357.91	\$883,601.19	\$46.99	\$1,262.34	\$1,142.56	\$883,648.18	\$884,790.74
465	Sewer Reserve	\$7,170.06	\$863,354.13	\$5,771.41	\$5,771.41	\$2,170.06	\$869,125.54	\$871,295.60
470	Solid Waste Reserve	\$1,347.55	\$61,794.24	\$8.18	\$8.18	\$1,347.55	\$61,802.42	\$63,149.97
633	Municipal Court Suspense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$639,578.08	\$6,464,930.92			\$644,107.86	\$6,588,467.74	\$7,232,575.60

