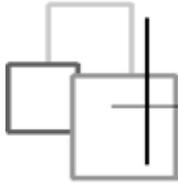


# City of Selah

## August 2016

### Cash and Investment Activity

| Fund |                                | Beginning Cash | Beginning Investments | Activity In  | Activity Out | Ending Cash   | Ending Investments | Ending Balance |
|------|--------------------------------|----------------|-----------------------|--------------|--------------|---------------|--------------------|----------------|
| 001  | General Fund                   | \$150,518.58   | \$401,293.13          | \$328,013.23 | \$316,513.22 | \$162,018.59  | \$394,436.93       | \$556,455.52   |
| 103  | Fire Control                   | \$86,060.51    | \$191,972.67          | \$450,197.29 | \$274,836.46 | \$80,421.34   | \$372,986.46       | \$453,407.80   |
| 110  | City Street                    | \$81,102.79    | \$60,029.52           | \$28,442.01  | \$24,235.88  | \$85,308.92   | \$60,036.64        | \$145,345.56   |
| 111  | Street Improvement             | (\$1,154.79)   | \$0.00                | \$3,043.20   | \$2,153.51   | (\$265.10)    | \$0.00             | (\$265.10)     |
| 113  | Paths & Trails                 | \$2,332.52     | \$5,062.47            | \$1.79       | \$1.79       | \$2,332.52    | \$5,064.26         | \$7,396.78     |
| 115  | Local Access Street Improv.    | \$2,110.38     | \$104,331.55          | \$7.00       | \$593.34     | \$1,524.04    | \$104,338.55       | \$105,862.59   |
| 118  | Civic Center                   | \$810.13       | \$0.00                | \$4,830.46   | \$9,298.30   | (\$3,657.71)  | \$0.00             | (\$3,657.71)   |
| 119  | Transit                        | \$85,404.07    | \$190,454.55          | \$79,806.66  | \$55,881.17  | \$79,329.56   | \$220,488.38       | \$299,817.94   |
| 121  | Tourism                        | \$2,605.54     | \$8,011.78            | \$4,647.61   | \$1.83       | \$7,251.32    | \$8,013.61         | \$15,264.93    |
| 140  | Contingency Reserve            | \$99.40        | \$27,642.78           | \$11.23      | \$11.23      | \$99.40       | \$27,654.01        | \$27,753.41    |
| 150  | Fire Equipment Reserve         | \$1,788.73     | \$251,379.79          | \$142,303.40 | \$70,020.87  | \$4,071.26    | \$321,400.66       | \$325,471.92   |
| 153  | EMS Equipment Reserve          | \$896.69       | \$24,927.96           | \$8.27       | \$8.27       | \$896.69      | \$24,936.23        | \$25,832.92    |
| 170  | CE Equipment Reserve           | \$1,641.36     | \$355,927.33          | \$5,547.23   | \$122.97     | \$7,065.62    | \$356,050.30       | \$363,115.92   |
| 171  | Public Works Equipment Reserve | \$1,557.18     | \$405,118.53          | \$117.66     | \$117.66     | \$1,557.18    | \$405,236.19       | \$406,793.37   |
| 180  | Drugs & Alcohol Community Res. | \$1,883.39     | \$8,596.38            | \$35.91      | \$2.07       | \$1,917.23    | \$8,598.45         | \$10,515.68    |
| 181  | Crime Prevention Accum. Res.   | \$2,149.36     | \$737.37              | \$49.61      | \$0.30       | \$2,198.67    | \$737.67           | \$2,936.34     |
| 190  | SPRSA Pool                     | (\$43,885.69)  | \$0.00                | \$6,172.98   | \$37,818.55  | (\$75,531.26) | \$0.00             | (\$75,531.26)  |
| 202  | Goodlander LID                 | \$961.92       | \$10,104.89           | \$2.98       | \$2.98       | \$961.92      | \$10,107.87        | \$11,069.79    |
| 220  | LI Guaranty                    | \$188.35       | \$46,260.75           | \$18.87      | \$18.87      | \$188.35      | \$46,279.62        | \$46,467.97    |
| 301  | Capital Improvement            | \$1,183.40     | \$266,725.54          | \$8,696.75   | \$42.67      | \$9,837.48    | \$266,768.21       | \$276,605.69   |
| 303  | Fire Control Building Reserve  | \$106.35       | \$1,190.22            | \$0.39       | \$0.39       | \$106.35      | \$1,190.61         | \$1,296.96     |
| 308  | Civic Center Capital Project   | \$56.97        | \$16,824.50           | \$4.29       | \$4.29       | \$56.97       | \$16,828.79        | \$16,885.76    |
| 310  | CE Building/Property Reserve   | \$1,186.14     | \$606,755.81          | \$75.91      | \$75.91      | \$1,186.14    | \$606,831.72       | \$608,017.86   |
| 411  | Water                          | \$87,473.13    | \$796,447.66          | \$407,118.10 | \$263,614.55 | \$80,976.68   | \$946,724.21       | \$1,027,700.89 |
| 415  | Sewer                          | \$82,268.07    | \$304,302.25          | \$727,498.13 | \$437,971.93 | \$81,794.27   | \$594,395.00       | \$676,189.27   |



# City of Selah

## August 2016

### Cash and Investment Activity

| Fund |                          | Beginning Cash      | Beginning Investments | Activity In | Activity Out | Ending Cash         | Ending Investments    | Ending Balance        |
|------|--------------------------|---------------------|-----------------------|-------------|--------------|---------------------|-----------------------|-----------------------|
| 420  | Solid Waste              | \$80,818.65         | \$411,367.34          | \$63,139.71 | \$59,091.08  | \$84,867.28         | \$411,469.55          | \$496,336.83          |
| 461  | Water Reserve            | \$4,221.11          | \$1,052,491.12        | \$32,293.22 | \$17,153.22  | \$2,361.11          | \$1,069,644.34        | \$1,072,005.45        |
| 465  | Sewer Reserve            | \$3,232.64          | \$1,119,551.81        | \$19,247.72 | \$10,273.72  | \$2,206.64          | \$1,129,825.53        | \$1,132,032.17        |
| 470  | Solid Waste Reserve      | \$1,347.55          | \$62,001.00           | \$25.32     | \$25.32      | \$1,347.55          | \$62,026.32           | \$63,373.87           |
| 633  | Municipal Court Suspense | \$2,683.75          | \$0.00                | \$0.00      | \$0.00       | \$2,683.75          | \$0.00                | \$2,683.75            |
|      |                          | <b>\$641,648.18</b> | <b>\$6,729,508.70</b> |             |              | <b>\$625,112.76</b> | <b>\$7,472,070.11</b> | <b>\$8,097,182.87</b> |







