



# City of Selah

## September 2014

### Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001	General Fund	\$137,100.17	\$742,334.82	\$295,498.52	\$345,135.47	\$87,463.22	\$742,510.52	\$829,973.74
103	Fire Control	(\$24,407.17)	\$2,356.61	\$223,287.76	\$94,307.02	\$84,573.57	\$22,357.71	\$106,931.28
110	City Street	\$78,218.45	\$126,015.68	\$21,884.66	\$23,915.11	\$76,188.00	\$126,042.83	\$202,230.83
111	Street Improvement	(\$34,334.34)	\$427.86	\$41,862.01	\$24,202.26	(\$16,674.59)	\$427.89	(\$16,246.70)
113	Paths & Trails	\$966.55	\$5,059.37	\$2.62	\$2.62	\$966.55	\$5,061.99	\$6,028.54
115	Local Access Street Improv.	\$35,019.69	\$33,144.70	\$30,029.76	\$30,269.88	\$4,779.57	\$63,174.46	\$67,954.03
118	Civic Center	\$13,153.44	\$5,142.41	\$19,685.61	\$16,321.83	\$16,517.22	\$5,142.78	\$21,660.00
119	Transit	\$76,722.59	\$262,386.19	\$41,094.48	\$26,992.23	\$90,824.84	\$262,419.16	\$353,244.00
120	Library	(\$2,540.64)	\$0.00	\$122.80	\$1,250.00	(\$3,667.84)	\$0.00	(\$3,667.84)
121	Tourism	\$1,396.39	\$0.00	\$2,654.46	\$3,111.12	\$939.73	\$0.00	\$939.73
140	Contingency Reserve	\$99.40	\$27,518.65	\$2.21	\$2.21	\$99.40	\$27,520.86	\$27,620.26
150	Fire Equipment Reserve	\$87,708.18	\$55,358.24	\$80,068.66	\$85,034.98	\$2,741.86	\$135,426.90	\$138,168.76
153	EMS Equipment Reserve	\$896.69	\$24,831.37	\$1.94	\$1.94	\$896.69	\$24,833.31	\$25,730.00
170	CE Equipment Reserve	\$1,514.12	\$363,305.41	\$292.18	\$292.18	\$1,514.12	\$363,597.59	\$365,111.71
171	Public Works Equipment Reserve	\$772.03	\$658,632.83	\$240,425.67	\$240,875.67	\$322.03	\$659,058.50	\$659,380.53
180	Drugs & Alcohol Community Res.	\$879.97	\$6,571.86	\$92.28	\$0.50	\$971.75	\$6,572.36	\$7,544.11
181	Crime Prevention Accum. Res.	\$1,115.62	\$6,726.06	\$131.64	\$0.51	\$1,246.75	\$6,726.57	\$7,973.32
190	SPRSA Pool	(\$50,134.20)	\$0.00	\$1,852.00	\$6,078.52	(\$54,360.72)	\$0.00	(\$54,360.72)
202	Goodlander LID	\$937.02	\$1,079.83	\$0.08	\$0.08	\$937.02	\$1,079.91	\$2,016.93
220	LI Guaranty	\$188.35	\$46,052.39	\$3.70	\$3.70	\$188.35	\$46,056.09	\$46,244.44

301	Capital Improvement	\$6,846.06	\$161,604.68	\$146,914.90	\$151,322.38	\$2,438.58	\$161,664.56	\$164,103.14
303	Fire Control Building Reserve	\$106.35	\$1,185.58	\$0.09	\$0.09	\$106.35	\$1,185.67	\$1,292.02
308	Civic Center Capital Project	\$56.97	\$16,769.97	\$1.27	\$1.27	\$56.97	\$16,771.24	\$16,828.21
309	2002 Marudo Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310	CE Building/Property Reserve	\$3,820.36	\$277,775.71	\$329,311.78	\$306,579.81	\$552.33	\$303,830.52	\$304,382.85
411	Water	\$83,230.54	\$393,954.61	\$791,950.09	\$465,254.29	\$119,926.34	\$684,357.92	\$804,284.26
415	Sewer	\$90,555.23	\$978,767.06	\$155,931.48	\$164,306.83	\$82,179.88	\$979,052.73	\$1,061,232.61
420	Solid Waste	\$91,379.14	\$420,366.15	\$65,089.68	\$64,602.85	\$91,865.97	\$420,456.60	\$512,322.57
461	Water Reserve	\$7,351.42	\$464,190.59	\$312,711.18	\$300,596.68	\$19,465.92	\$464,224.77	\$483,690.69
465	Sewer Reserve	\$2,394.32	\$546,523.35	\$47,132.04	\$39,130.04	\$9,763.32	\$547,578.39	\$557,341.71
470	Solid Waste Reserve	\$1,347.55	\$61,721.46	\$4.97	\$4.97	\$1,347.55	\$61,726.43	\$63,073.98
633	Municipal Court Suspense	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
		<b>\$613,860.25</b>	<b>\$5,689,803.44</b>			<b>\$625,670.73</b>	<b>\$6,138,858.26</b>	<b>\$6,764,528.99</b>