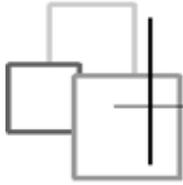


# City of Selah

## July 2018

### Cash and Investment Activity

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance	
001	General Fund	\$128,193.78	\$893,948.66	\$508,603.41	\$509,497.78	\$127,299.41	\$844,363.58	\$971,662.99
103	Fire Control	\$69,961.26	\$251,641.77	\$153,071.61	\$147,679.65	\$75,353.22	\$121,723.10	\$197,076.32
110	City Street	\$74,564.61	\$80,168.62	\$33,428.48	\$30,670.71	\$77,322.38	\$70,200.51	\$147,522.89
111	Street Improvement	\$2,790.72	\$31,477.34	\$32,395.86	\$14,774.94	\$20,411.64	\$6,490.69	\$26,902.33
113	Paths & Trails	\$1,696.97	\$7,152.76	\$8.26	\$8.26	\$1,696.97	\$7,161.02	\$8,857.99
115	Local Access Street Improv.	\$664.90	\$244,914.28	\$426.52	\$918.51	\$172.91	\$244,928.40	\$245,101.31
118	Civic Center	\$25,989.83	\$5,009.53	\$9,360.49	\$10,138.63	\$25,211.69	\$5,011.66	\$30,223.35
119	Transit	\$74,370.60	\$219,434.01	\$37,566.65	\$44,529.22	\$67,408.03	\$219,604.57	\$287,012.60
121	Tourism	\$155.07	\$15,105.67	\$6,186.81	\$593.44	\$5,748.44	\$15,115.95	\$20,864.39
140	Contingency Reserve	\$99.40	\$28,187.22	\$46.84	\$46.84	\$99.40	\$28,234.06	\$28,333.46
150	Fire Equipment Reserve	\$28,941.08	\$378,254.33	\$59,578.68	\$49,831.60	\$3,688.16	\$413,325.00	\$417,013.16
153	EMS Equipment Reserve	\$896.69	\$25,313.45	\$34.05	\$34.05	\$896.69	\$25,347.50	\$26,244.19
170	CE Equipment Reserve	\$10,638.14	\$337,392.37	\$18,866.14	\$12,044.04	\$5,460.24	\$349,436.41	\$354,896.65
171	Public Works Equipment Reserve	\$1,614.53	\$456,297.06	\$6,155.06	\$5,187.53	\$2,582.06	\$451,436.84	\$454,018.90
180	Drugs & Alcohol Community Res.	\$1,819.91	\$8,684.97	\$20.83	\$8.30	\$1,832.44	\$8,693.27	\$10,525.71
181	Crime Prevention Accum. Res.	\$3,677.45	\$752.00	\$27.33	\$1.26	\$3,703.52	\$753.26	\$4,456.78
190	SPRSA Pool	(\$43,871.14)	\$0.00	\$15,831.98	\$58,075.49	(\$86,114.65)	\$0.00	(\$86,114.65)
202	Goodlander LID	\$2,250.73	\$17,255.50	\$15.14	\$15.14	\$2,250.73	\$17,270.64	\$19,521.37
220	LI Guaranty	\$188.35	\$47,176.42	\$78.73	\$78.73	\$188.35	\$47,255.15	\$47,443.50
301	Capital Improvement	\$17,301.17	\$292,393.37	\$35,662.08	\$25,025.33	\$2,937.92	\$317,418.70	\$320,356.62
303	Fire Control Building Reserve	\$5,754.96	\$1,208.53	\$770.85	\$1.62	\$6,524.19	\$1,210.15	\$7,734.34
308	Civic Center Capital Project	\$5,361.97	\$900.73	\$1.47	\$1.47	\$5,361.97	\$902.20	\$6,264.17



# City of Selah

## July 2018

### Cash and Investment Activity

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance	
310	CE Building/Property Reserve	\$6,060.53	\$1,013,666.57	\$1,924.41	\$326.30	\$7,658.64	\$1,013,992.87	\$1,021,651.51
411	Water	\$76,341.91	\$671,449.94	\$294,519.60	\$209,356.34	\$76,505.17	\$756,540.39	\$833,045.56
415	Sewer	\$74,096.77	\$350,705.57	\$267,421.09	\$203,626.59	\$77,891.27	\$410,765.01	\$488,656.28
420	Solid Waste	\$75,078.19	\$314,204.88	\$80,160.49	\$78,440.49	\$76,798.19	\$314,443.82	\$391,242.01
461	Water Reserve	\$10,052.93	\$1,975,369.61	\$19,942.53	\$534.23	\$29,461.23	\$1,962,903.84	\$1,992,365.07
465	Sewer Reserve	\$9,148.43	\$1,255,339.75	\$8,794.13	\$8,977.72	\$8,964.84	\$1,255,794.97	\$1,264,759.81
470	Solid Waste Reserve	\$1,477.42	\$49,033.40	\$48,581.71	\$49,781.71	\$277.42	\$615.11	\$892.53
633	Municipal Court Suspense	\$6,008.68	\$0.00	\$0.00	\$0.00	\$6,008.68	\$0.00	\$6,008.68
		<b>\$671,325.84</b>	<b>\$8,972,438.31</b>			<b>\$633,601.15</b>	<b>\$8,910,938.67</b>	<b>\$9,544,539.82</b>







