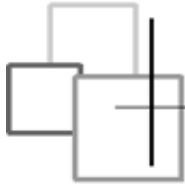


# City of Selah

## January 2019

### Cash and Investment Activity

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance	
001	General Fund	\$195,080.19	\$808,229.83	\$508,425.68	\$482,735.32	\$110,770.55	\$918,761.02	\$1,029,531.57
103	Fire Control	\$80,725.58	\$331,803.86	\$129,087.06	\$138,465.13	\$71,347.51	\$212,112.89	\$283,460.40
110	City Street	\$160,501.85	\$313.80	\$95,699.13	\$99,779.87	\$80,421.11	\$76,313.93	\$156,735.04
111	Street Improvement	(\$176,443.20)	\$26,618.94	\$200,100.08	\$21,835.85	\$1,821.03	\$664.20	\$2,485.23
113	Paths & Trails	\$1,398.62	\$195.65	\$0.39	\$0.39	\$1,398.62	\$196.04	\$1,594.66
115	Local Access Street Improv.	\$578.18	\$240,973.55	\$4,089.25	\$1,715.22	\$2,952.21	\$236,986.36	\$239,938.57
118	Civic Center	\$18,577.60	\$5,137.12	\$12,312.87	\$7,243.32	\$23,647.15	\$5,139.44	\$28,786.59
119	Transit	\$80,428.58	\$141,968.95	\$31,711.49	\$40,372.14	\$71,767.93	\$142,033.57	\$213,801.50
121	Tourism	\$2,482.27	\$20,196.10	\$3,580.03	\$586.03	\$5,476.27	\$20,218.28	\$25,694.55
140	Contingency Reserve	\$99.40	\$28,490.50	\$59.35	\$59.35	\$99.40	\$28,549.85	\$28,649.25
150	Fire Equipment Reserve	\$5,715.89	\$403,709.16	\$40,399.44	\$20,058.07	\$6,057.26	\$423,767.23	\$429,824.49
153	EMS Equipment Reserve	\$896.69	\$25,531.13	\$42.33	\$42.33	\$896.69	\$25,573.46	\$26,470.15
170	CE Equipment Reserve	\$5,134.38	\$378,742.36	\$10,811.22	\$5,053.86	\$5,891.74	\$383,796.22	\$389,687.96
171	Public Works Equipment Reserve	\$2,097.34	\$469,135.51	\$159.04	\$159.04	\$2,097.34	\$469,294.55	\$471,391.89
180	Drugs & Alcohol Community Res.	\$906.34	\$4,734.89	\$25.47	\$8.26	\$923.55	\$4,743.15	\$5,666.70
181	Crime Prevention Accum. Res.	\$3,809.08	\$760.16	\$26.20	\$1.60	\$3,833.68	\$761.76	\$4,595.44
190	SPRSA Pool	(\$28,205.95)	\$0.00	\$0.00	\$0.00	(\$28,205.95)	\$0.00	(\$28,205.95)
202	Goodlander LID	\$2,250.73	\$17,348.82	\$25.04	\$17.81	\$2,257.96	\$17,366.63	\$19,624.59
220	LI Guaranty	\$188.35	\$47,686.29	\$99.79	\$99.79	\$188.35	\$47,786.08	\$47,974.43
301	Capital Improvement	\$4,318.68	\$367,669.56	\$39,849.66	\$20,073.90	\$4,094.44	\$387,743.46	\$391,837.90



# City of Selah

## January 2019

### Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
303	Fire Control Building Reserve	\$928.82	\$8,223.70	\$964.89	\$4.89	\$1,888.82	\$8,228.59	\$10,117.41
308	Civic Center Capital Project	\$361.97	\$10,949.22	\$23.11	\$23.11	\$361.97	\$10,972.33	\$11,334.30
310	CE Building/Property Reserve	\$6,506.07	\$1,020,751.43	\$868.91	\$410.28	\$6,964.70	\$1,021,161.71	\$1,028,126.41
411	Water	\$83,214.63	\$737,227.30	\$189,205.06	\$137,241.76	\$80,177.93	\$792,335.86	\$872,513.79
415	Sewer	\$80,476.44	\$486,363.95	\$246,235.68	\$184,012.90	\$80,699.22	\$548,518.41	\$629,217.63
420	Solid Waste	\$83,283.60	\$205,712.15	\$156,588.40	\$87,752.24	\$80,119.76	\$277,845.18	\$357,964.94
461	Water Reserve	\$5,714.12	\$2,024,272.32	\$6,506.92	\$3,752.78	\$5,468.26	\$2,028,025.10	\$2,033,493.36
465	Sewer Reserve	\$3,761.27	\$1,258,283.39	\$8,029.16	\$3,571.90	\$5,218.53	\$1,261,855.29	\$1,267,073.82
633	Municipal Court Suspense	\$10,446.78	\$0.00	\$0.00	\$0.00	\$10,446.78	\$0.00	\$10,446.78
		<b>\$635,234.30</b>	<b>\$9,071,029.64</b>			<b>\$639,082.81</b>	<b>\$9,350,750.59</b>	<b>\$9,989,833.40</b>







