



# City of Selah

## March 2019

### Cash and Investment Activity

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001	General Fund	\$98,262.67	\$314,264.49	\$397,960.89	\$366,169.09	\$90,054.47	\$444,451.00
103	Fire Control	\$79,668.36	\$132,372.29	\$212,578.67	\$212,329.31	\$79,917.72	\$142,407.40
110	City Street	\$72,889.15	\$76,342.38	\$58,378.63	\$56,522.48	\$74,745.30	\$131,119.27
111	Street Improvement	(\$5,503.23)	\$664.70	\$35,880.36	\$29,319.25	\$1,057.88	\$1,723.13
113	Paths & Trails	\$1,398.62	\$196.39	\$0.39	\$0.39	\$1,398.62	\$1,595.40
115	Local Access Street Improv.	\$3,642.11	\$276,996.49	\$500.30	\$4,208.24	(\$65.83)	\$276,941.92
118	Civic Center	\$31,767.79	\$5,141.53	\$8,026.00	\$16,328.01	\$23,465.78	\$28,609.64
119	Transit	\$79,120.41	\$142,092.54	\$32,391.16	\$37,594.84	\$73,916.73	\$216,074.95
121	Tourism	\$5,014.96	\$20,238.49	\$1,745.68	\$1,640.38	\$5,120.26	\$25,381.24
140	Contingency Reserve	\$99.40	\$28,604.02	\$60.33	\$60.33	\$99.40	\$28,763.75
150	Fire Equipment Reserve	\$4,649.22	\$373,858.51	\$127,156.84	\$127,759.79	\$4,046.27	\$272,985.60
153	EMS Equipment Reserve	\$896.69	\$25,612.09	\$43.00	\$43.00	\$896.69	\$26,551.78
170	CE Equipment Reserve	\$3,521.22	\$433,847.24	\$28,788.15	\$30,812.76	\$1,496.61	\$412,400.66
171	Public Works Equipment Reserve	\$2,097.34	\$489,439.63	\$30,204.38	\$31,204.38	\$1,097.34	\$460,741.35
180	Drugs & Alcohol Community Res.	\$927.30	\$4,750.69	\$28.14	\$8.39	\$947.05	\$5,706.13
181	Crime Prevention Accum. Res.	\$3,839.03	\$763.22	\$39.58	\$1.62	\$3,876.99	\$4,641.83
190	SPRSA Pool	(\$28,205.95)	\$0.00	\$23,255.95	\$0.00	(\$4,950.00)	(\$4,950.00)
202	Goodlander LID	\$2,257.96	\$17,382.86	\$18.05	\$18.05	\$2,257.96	\$19,658.87
220	LI Guaranty	\$188.35	\$47,877.17	\$101.45	\$101.45	\$188.35	\$48,166.97
301	Capital Improvement	\$4,885.31	\$702,818.09	\$9,258.72	\$4,951.95	\$9,192.08	\$712,093.12
303	Fire Control Building Reserve	\$2,869.32	\$8,233.04	\$482.06	\$4.95	\$3,346.43	\$11,584.42



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308	Civic Center Capital Project	\$5,361.97	\$10,993.43	\$23.49	\$23.49	\$5,361.97	\$11,016.92	\$16,378.89
310	CE Building/Property Reserve	\$6,502.33	\$1,221,535.90	\$1,259.38	\$845.13	\$6,916.58	\$1,222,381.03	\$1,229,297.61
411	Water	\$80,806.02	\$781,455.38	\$184,905.28	\$159,226.41	\$76,484.89	\$811,583.82	\$888,068.71
415	Sewer	\$80,417.82	\$536,682.11	\$273,376.02	\$216,671.97	\$77,121.87	\$596,859.22	\$673,981.09
420	Solid Waste	\$80,297.21	\$262,993.45	\$98,510.40	\$95,599.93	\$73,207.68	\$273,152.27	\$346,359.95
461	Water Reserve	\$2,380.40	\$2,058,712.69	\$7,060.80	\$829.72	\$8,611.48	\$2,059,542.41	\$2,068,153.89
465	Sewer Reserve	\$1,706.91	\$1,292,378.30	\$4,679.09	\$646.68	\$5,739.32	\$1,293,024.98	\$1,298,764.30
470	Solid Waste Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
633	Municipal Court Suspense	\$10,446.78	\$0.00	\$0.00	\$0.00	\$10,446.78	\$0.00	\$10,446.78
		<b>\$632,205.47</b>	<b>\$9,266,247.12</b>			<b>\$635,996.67</b>	<b>\$9,162,102.98</b>	<b>\$9,798,099.65</b>







