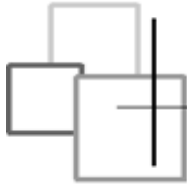


City of Selah

May 2019

Cash and Investment Activity

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance	
001	General Fund	\$92,538.92	\$464,611.78	\$2,017,174.89	\$1,218,986.91	\$50,726.90	\$994,864.53	\$1,045,591.43
103	Fire Control	\$80,695.52	\$270,551.35	\$483,245.65	\$283,951.79	\$79,989.38	\$390,687.49	\$470,676.87
110	City Street	\$75,266.34	\$57,064.66	\$141,096.60	\$82,490.80	\$93,872.14	\$97,085.63	\$190,957.77
111	Street Improvement	\$11.27	\$0.23	\$4,260.62	\$13,969.26	(\$9,697.37)	\$0.23	(\$9,697.14)
113	Paths & Trails	\$1,398.62	\$197.16	\$0.39	\$0.39	\$1,398.62	\$197.55	\$1,596.17
115	Local Access Street Improv.	(\$1,590.60)	\$277,019.56	\$109,802.24	\$52,477.29	\$5,734.35	\$267,029.81	\$272,764.16
118	Civic Center	\$15,915.90	\$5,146.34	\$51,314.46	\$34,876.86	\$22,353.50	\$15,148.41	\$37,501.91
119	Transit	\$71,628.06	\$142,222.40	\$41,847.79	\$32,402.85	\$81,073.00	\$142,287.58	\$223,360.58
121	Tourism	\$4,446.46	\$20,283.44	\$5,790.02	\$8,285.43	\$1,951.05	\$18,305.19	\$20,256.24
140	Contingency Reserve	\$99.40	\$28,723.29	\$59.89	\$59.89	\$99.40	\$28,783.18	\$28,882.58
150	Fire Equipment Reserve	\$4,890.44	\$248,998.37	\$218,150.92	\$105,886.48	\$22,154.88	\$246,015.37	\$268,170.25
153	EMS Equipment Reserve	\$896.69	\$25,697.37	\$42.38	\$42.38	\$896.69	\$25,739.75	\$26,636.44
170	CE Equipment Reserve	\$1,247.98	\$408,911.88	\$100,478.96	\$48,007.14	\$5,719.80	\$408,919.02	\$414,638.82
171	Public Works Equipment Reserve	\$2,597.34	\$435,831.58	\$35,139.71	\$33,128.00	\$4,609.05	\$400,971.29	\$405,580.34
180	Drugs & Alcohol Community Res.	\$977.92	\$4,767.31	\$22.99	\$8.29	\$992.62	\$4,775.60	\$5,768.22
181	Crime Prevention Accum. Res.	\$3,921.08	\$766.43	\$22.62	\$1.61	\$3,942.09	\$768.04	\$4,710.13
190	SPRSA Pool	(\$3,900.00)	\$0.00	\$0.00	\$0.00	(\$3,900.00)	\$0.00	(\$3,900.00)
202	Goodlander LID	\$2,257.96	\$17,419.00	\$17.40	\$17.40	\$2,257.96	\$17,436.40	\$19,694.36
220	LI Guaranty	\$188.35	\$48,077.72	\$100.72	\$100.72	\$188.35	\$48,178.44	\$48,366.79
301	Capital Improvement	\$2,247.92	\$709,987.15	\$395,410.58	\$203,798.48	\$3,860.02	\$700,066.15	\$703,926.17
303	Fire Control Building Reserve	\$4,244.93	\$8,243.12	\$822.81	\$4.55	\$5,063.19	\$8,247.67	\$13,310.86



City of Selah

May 2019

Cash and Investment Activity

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance	
308	Civic Center Capital Project	\$5,361.97	\$11,039.87	\$23.34	\$23.34	\$5,361.97	\$11,063.21	\$16,425.18
310	CE Building/Property Reserve	\$7,375.21	\$1,223,211.09	\$714,608.89	\$360,833.90	\$1,150.20	\$1,229,044.99	\$1,230,195.19
411	Water	\$81,613.51	\$811,721.66	\$504,263.22	\$307,370.99	\$79,298.75	\$863,561.62	\$942,860.37
415	Sewer	\$81,946.42	\$647,042.26	\$581,149.43	\$366,890.65	\$81,705.20	\$692,305.58	\$774,010.78
420	Solid Waste	\$76,463.84	\$273,314.33	\$93,469.98	\$88,446.97	\$81,486.85	\$273,472.77	\$354,959.62
461	Water Reserve	\$4,207.61	\$2,068,362.84	\$1,698,173.87	\$850,815.20	\$1,566.28	\$2,079,178.04	\$2,080,744.32
465	Sewer Reserve	\$4,073.70	\$1,300,658.49	\$291,124.20	\$145,642.54	\$4,555.36	\$1,311,301.03	\$1,315,856.39
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
		\$631,469.54	\$9,509,870.68			\$638,857.01	\$10,275,434.57	\$10,914,291.58

