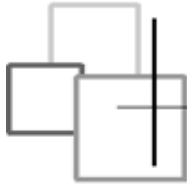


# City of Selah

## June 2019

### Cash and Investment Activity

| Fund                               | Beginning Cash | Beginning Investments | Activity In  | Activity Out | Ending Cash   | Ending Investments | Ending Balance |
|------------------------------------|----------------|-----------------------|--------------|--------------|---------------|--------------------|----------------|
| 001 General Fund                   | \$50,726.90    | \$994,864.53          | \$673,618.09 | \$647,960.48 | \$76,384.51   | \$805,186.71       | \$881,571.22   |
| 103 Fire Control                   | \$79,989.38    | \$390,687.49          | \$88,852.11  | \$89,693.27  | \$79,148.22   | \$338,066.21       | \$417,214.43   |
| 110 City Street                    | \$93,872.14    | \$97,085.63           | \$36,835.79  | \$26,265.12  | \$104,442.81  | \$97,113.29        | \$201,556.10   |
| 111 Street Improvement             | (\$9,697.37)   | \$0.23                | \$3,203.31   | \$16,156.61  | (\$22,650.67) | \$0.23             | (\$22,650.44)  |
| 113 Paths & Trails                 | \$1,398.62     | \$197.55              | \$0.38       | \$0.38       | \$1,398.62    | \$197.93           | \$1,596.55     |
| 115 Local Access Street Improv.    | \$5,734.35     | \$267,029.81          | \$120,336.85 | \$61,804.51  | \$4,266.69    | \$267,037.48       | \$271,304.17   |
| 118 Civic Center                   | \$22,353.50    | \$15,148.41           | \$17,820.13  | \$23,104.93  | \$7,068.70    | \$25,160.51        | \$32,229.21    |
| 119 Transit                        | \$81,073.00    | \$142,287.58          | \$59,130.08  | \$47,249.87  | \$77,953.21   | \$157,358.16       | \$235,311.37   |
| 121 Tourism                        | \$1,951.05     | \$18,305.19           | \$4,179.86   | \$659.46     | \$5,471.45    | \$18,326.95        | \$23,798.40    |
| 140 Contingency Reserve            | \$99.40        | \$28,783.18           | \$58.40      | \$58.40      | \$99.40       | \$28,841.58        | \$28,940.98    |
| 150 Fire Equipment Reserve         | \$22,154.88    | \$246,015.37          | \$152,740.44 | \$92,128.29  | \$2,767.03    | \$286,068.54       | \$288,835.57   |
| 153 EMS Equipment Reserve          | \$896.69       | \$25,739.75           | \$42.15      | \$42.15      | \$896.69      | \$25,781.90        | \$26,678.59    |
| 170 CE Equipment Reserve           | \$5,719.80     | \$408,919.02          | \$237,616.92 | \$120,063.80 | \$3,272.92    | \$418,982.82       | \$422,255.74   |
| 171 Public Works Equipment Reserve | \$4,609.05     | \$400,971.29          | \$64.26      | \$64.26      | \$4,609.05    | \$401,035.55       | \$405,644.60   |
| 180 Drugs & Alcohol Community Res. | \$992.62       | \$4,775.60            | \$51.81      | \$8.20       | \$1,036.23    | \$4,783.80         | \$5,820.03     |
| 181 Crime Prevention Accum. Res.   | \$3,942.09     | \$768.04              | \$73.64      | \$1.57       | \$4,014.16    | \$769.61           | \$4,783.77     |
| 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     | \$17,436.40           | \$575.06     | \$18.36      | \$2,814.66    | \$17,454.76        | \$20,269.42    |
| 220 LI Guaranty                    | \$188.35       | \$48,178.44           | \$98.18      | \$98.18      | \$188.35      | \$48,276.62        | \$48,464.97    |
| 301 Capital Improvement            | \$3,860.02     | \$700,066.15          | \$59,156.56  | \$60,033.87  | \$2,982.71    | \$650,100.02       | \$653,082.73   |
| 303 Fire Control Building Reserve  | \$5,063.19     | \$8,247.67            | \$950.80     | \$5.37       | \$6,008.62    | \$8,253.04         | \$14,261.66    |



# City of Selah

## June 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            | \$11,063.21            | \$22.74      | \$22.74      | \$5,361.97          | \$11,085.95           | \$16,447.92            |
| 310  | CE Building/Property Reserve | \$1,150.20            | \$1,229,044.99         | \$14,206.73  | \$800.29     | \$14,556.64         | \$1,216,845.28        | \$1,231,401.92         |
| 411  | Water                        | \$79,298.75           | \$863,561.62           | \$586,018.45 | \$437,619.06 | \$77,698.14         | \$763,794.90          | \$841,493.04           |
| 415  | Sewer                        | \$81,705.20           | \$692,305.58           | \$362,609.81 | \$361,646.04 | \$82,668.97         | \$512,505.15          | \$595,174.12           |
| 420  | Solid Waste                  | \$81,486.85           | \$273,472.77           | \$88,703.72  | \$90,578.83  | \$79,611.74         | \$263,631.43          | \$343,243.17           |
| 461  | Water Reserve                | \$1,566.28            | \$2,079,178.04         | \$12,183.90  | \$5,761.23   | \$2,988.95          | \$2,084,939.27        | \$2,087,928.22         |
| 465  | Sewer Reserve                | \$4,555.36            | \$1,311,301.03         | \$20,206.55  | \$10,642.20  | \$4,119.71          | \$1,321,943.23        | \$1,326,062.94         |
| 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>\$638,857.01</b>   | <b>\$10,275,434.57</b> |              |              | <b>\$635,726.26</b> | <b>\$9,773,540.92</b> | <b>\$10,409,267.18</b> |







