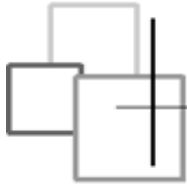


City of Selah

July 2019

Cash and Investment Activity

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance	
001	General Fund	\$88,132.81	\$795,186.71	\$672,831.96	\$524,745.29	\$86,219.25	\$875,632.08	\$961,851.33
103	Fire Control	\$79,148.22	\$338,066.21	\$261,639.08	\$212,796.49	\$77,990.81	\$228,252.07	\$306,242.88
110	City Street	\$96,442.81	\$105,113.29	\$74,744.04	\$31,507.11	\$139,663.26	\$55,180.40	\$194,843.66
111	Street Improvement	(\$22,650.67)	\$0.23	\$46,572.97	\$175,054.36	(\$151,132.06)	\$0.00	(\$151,132.06)
113	Paths & Trails	\$1,398.62	\$197.93	\$0.39	\$0.39	\$1,398.62	\$198.32	\$1,596.94
115	Local Access Street Improv.	\$4,266.69	\$267,037.48	\$100,522.71	\$16,373.06	\$88,416.34	\$167,173.47	\$255,589.81
118	Civic Center	\$7,068.70	\$25,160.51	\$19,584.91	\$17,890.44	\$8,763.17	\$25,175.40	\$33,938.57
119	Transit	\$77,953.21	\$157,358.16	\$56,461.25	\$41,388.60	\$81,025.86	\$169,432.67	\$250,458.53
121	Tourism	\$5,471.45	\$18,326.95	\$4,972.82	\$618.70	\$9,825.57	\$18,350.31	\$28,175.88
140	Contingency Reserve	\$99.40	\$28,841.58	\$60.31	\$60.31	\$99.40	\$28,901.89	\$29,001.29
150	Fire Equipment Reserve	\$2,767.03	\$286,068.54	\$129,136.07	\$90,742.32	\$1,160.78	\$263,191.71	\$264,352.49
153	EMS Equipment Reserve	\$896.69	\$25,781.90	\$44.11	\$44.11	\$896.69	\$25,826.01	\$26,722.70
170	CE Equipment Reserve	\$3,272.92	\$418,982.82	\$127,460.36	\$60,168.56	\$10,564.72	\$419,151.38	\$429,716.10
171	Public Works Equipment Reserve	\$4,609.05	\$401,035.55	\$1,081.79	\$66.51	\$5,624.33	\$401,102.06	\$406,726.39
180	Drugs & Alcohol Community Res.	\$1,036.23	\$4,783.80	\$29.26	\$8.55	\$1,056.94	\$4,792.35	\$5,849.29
181	Crime Prevention Accum. Res.	\$4,014.16	\$769.61	\$31.19	\$1.62	\$4,043.73	\$771.23	\$4,814.96
190	SPRSA Pool	(\$3,900.00)	\$0.00	\$0.00	\$0.00	(\$3,900.00)	\$0.00	(\$3,900.00)
202	Goodlander LID	\$2,814.66	\$17,454.76	\$27.25	\$19.93	\$2,821.98	\$17,474.69	\$20,296.67
220	LI Guaranty	\$188.35	\$48,276.62	\$101.36	\$101.36	\$188.35	\$48,377.98	\$48,566.33
301	Capital Improvement	(\$765.59)	\$652,100.02	\$9,993.68	\$4,554.84	\$4,689.73	\$652,101.52	\$656,791.25
303	Fire Control Building Reserve	\$6,008.62	\$8,253.04	\$6.20	\$6.20	\$6,008.62	\$8,259.24	\$14,267.86



City of Selah

July 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	\$11,085.95	\$23.46	\$4,193.64	\$1,191.79	\$11,109.41	\$12,301.20
310	CE Building/Property Reserve	\$14,556.64	\$1,216,845.28	\$12,275.00	\$10,831.00	\$6,000.64	\$1,227,676.28	\$1,233,676.92
411	Water	\$77,698.14	\$763,794.90	\$690,311.30	\$415,200.15	\$77,809.29	\$839,360.46	\$917,169.75
415	Sewer	\$82,668.97	\$512,505.15	\$281,666.76	\$205,607.39	\$78,728.34	\$592,583.92	\$671,312.26
420	Solid Waste	\$79,611.74	\$263,631.43	\$181,172.70	\$133,302.35	\$77,482.09	\$283,844.99	\$361,327.08
461	Water Reserve	\$2,988.95	\$2,084,939.27	\$119,802.45	\$60,870.37	\$1,921.03	\$2,095,809.64	\$2,097,730.67
465	Sewer Reserve	\$4,119.71	\$1,321,943.23	\$20,221.02	\$10,669.46	\$3,671.27	\$1,332,612.69	\$1,336,283.96
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
		\$635,726.26	\$9,773,540.92			\$632,677.32	\$9,792,342.17	\$10,425,019.49

