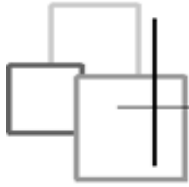


City of Selah

August 2019

Cash and Investment Activity

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance	
001	General Fund	\$86,219.25	\$875,632.08	\$401,266.48	\$387,471.67	\$100,014.06	\$826,040.98	\$926,055.04
103	Fire Control	\$77,990.81	\$228,252.07	\$549,392.68	\$325,351.34	\$77,032.15	\$453,422.58	\$530,454.73
110	City Street	\$139,663.26	\$55,180.40	\$26,154.51	\$29,091.13	\$136,726.64	\$55,199.73	\$191,926.37
111	Street Improvement	(\$151,132.06)	\$0.00	\$172,551.43	\$227,300.70	(\$205,881.33)	\$0.00	(\$205,881.33)
113	Paths & Trails	\$1,398.62	\$198.32	\$0.36	\$0.36	\$1,398.62	\$198.68	\$1,597.30
115	Local Access Street Improv.	\$88,416.34	\$167,173.47	\$86,116.02	\$27,274.20	\$147,258.16	\$81,239.59	\$228,497.75
118	Civic Center	\$8,763.17	\$25,175.40	\$42,151.78	\$25,795.21	\$15,119.74	\$35,187.87	\$50,307.61
119	Transit	\$81,025.86	\$169,432.67	\$70,914.17	\$56,429.40	\$75,510.63	\$189,506.17	\$265,016.80
121	Tourism	\$9,825.57	\$18,350.31	\$25,028.36	\$10,615.82	\$14,238.11	\$28,371.28	\$42,609.39
140	Contingency Reserve	\$99.40	\$28,901.89	\$55.33	\$55.33	\$99.40	\$28,957.22	\$29,056.62
150	Fire Equipment Reserve	\$1,160.78	\$263,191.71	\$56,329.87	\$26,210.48	\$6,280.17	\$288,293.26	\$294,573.43
153	EMS Equipment Reserve	\$896.69	\$25,826.01	\$40.16	\$40.16	\$896.69	\$25,866.17	\$26,762.86
170	CE Equipment Reserve	\$10,564.72	\$419,151.38	\$17,536.94	\$11,154.17	\$5,947.49	\$430,305.55	\$436,253.04
171	Public Works Equipment Reserve	\$5,624.33	\$401,102.06	\$60.95	\$60.95	\$5,624.33	\$401,163.01	\$406,787.34
180	Drugs & Alcohol Community Res.	\$1,056.94	\$4,792.35	\$23.23	\$7.80	\$1,072.37	\$4,800.15	\$5,872.52
181	Crime Prevention Accum. Res.	\$4,043.73	\$771.23	\$23.54	\$1.49	\$4,065.78	\$772.72	\$4,838.50
190	SPRSA Pool	(\$3,900.00)	\$0.00	\$1,872.81	\$0.00	(\$2,027.19)	\$0.00	(\$2,027.19)
202	Goodlander LID	\$2,821.98	\$17,474.69	\$17.77	\$17.77	\$2,821.98	\$17,492.46	\$20,314.44
220	LI Guaranty	\$188.35	\$48,377.98	\$93.03	\$93.03	\$188.35	\$48,471.01	\$48,659.36
301	Capital Improvement	\$4,689.73	\$652,101.52	\$30,874.16	\$32,420.79	\$3,143.10	\$637,117.78	\$640,260.88
303	Fire Control Building Reserve	\$6,008.62	\$8,259.24	\$5.35	\$5.35	\$6,008.62	\$8,264.59	\$14,273.21



City of Selah

August 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	\$1,191.79	\$11,109.41	\$21.54	\$21.54	\$1,191.79	\$11,130.95	\$12,322.74
310	CE Building/Property Reserve	\$6,000.64	\$1,227,676.28	\$1,059.47	\$760.09	\$6,300.02	\$1,228,436.37	\$1,234,736.39
411	Water	\$77,809.29	\$839,360.46	\$434,377.15	\$283,177.33	\$74,009.11	\$994,887.37	\$1,068,896.48
415	Sewer	\$78,728.34	\$592,583.92	\$269,307.35	\$209,226.26	\$73,809.43	\$657,737.84	\$731,547.27
420	Solid Waste	\$77,482.09	\$283,844.99	\$82,275.55	\$80,045.02	\$79,712.62	\$284,040.95	\$363,753.57
461	Water Reserve	\$1,921.03	\$2,095,809.64	\$211,259.60	\$140,627.94	\$2,552.69	\$2,166,612.62	\$2,169,165.31
465	Sewer Reserve	\$3,671.27	\$1,332,612.69	\$3,314.62	\$6,430.90	\$554.99	\$1,333,228.59	\$1,333,783.58
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
		\$632,677.32	\$9,792,342.17			\$644,115.30	\$10,236,745.49	\$10,880,860.79

