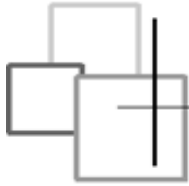


City of Selah

September 2019

Cash and Investment Activity

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance	
001	General Fund	\$100,014.06	\$826,040.98	\$367,661.61	\$368,326.37	\$89,349.30	\$836,325.01	\$925,674.31
103	Fire Control	\$77,032.15	\$453,422.58	\$102,184.66	\$93,385.62	\$85,831.19	\$353,636.58	\$439,467.77
110	City Street	\$136,726.64	\$55,199.73	\$21,777.10	\$31,011.26	\$127,492.48	\$55,217.02	\$182,709.50
111	Street Improvement	(\$205,881.33)	\$0.00	\$172,173.18	\$23,084.07	(\$56,792.22)	\$0.00	(\$56,792.22)
113	Paths & Trails	\$1,398.62	\$198.68	\$0.34	\$0.34	\$1,398.62	\$199.02	\$1,597.64
115	Local Access Street Improv.	\$147,258.16	\$81,239.59	\$140,056.33	\$143,724.84	\$3,589.65	\$221,246.02	\$224,835.67
118	Civic Center	\$15,119.74	\$35,187.87	\$9,383.68	\$18,206.43	\$6,296.99	\$35,215.00	\$41,511.99
119	Transit	\$75,510.63	\$189,506.17	\$43,479.80	\$32,755.28	\$86,235.15	\$189,607.82	\$275,842.97
121	Tourism	\$14,238.11	\$28,371.28	\$14,242.32	\$10,630.54	\$7,849.89	\$38,407.81	\$46,257.70
140	Contingency Reserve	\$99.40	\$28,957.22	\$51.43	\$51.43	\$99.40	\$29,008.65	\$29,108.05
150	Fire Equipment Reserve	\$6,280.17	\$288,293.26	\$52,742.85	\$28,137.45	\$2,885.57	\$316,430.71	\$319,316.28
153	EMS Equipment Reserve	\$896.69	\$25,866.17	\$36.68	\$36.68	\$896.69	\$25,902.85	\$26,799.54
170	CE Equipment Reserve	\$5,947.49	\$430,305.55	\$20,550.55	\$9,592.91	\$2,905.13	\$444,461.91	\$447,367.04
171	Public Works Equipment Reserve	\$5,624.33	\$401,163.01	\$26,056.48	\$3,556.48	\$2,124.33	\$427,219.49	\$429,343.82
180	Drugs & Alcohol Community Res.	\$1,072.37	\$4,800.15	\$15.30	\$7.16	\$1,080.51	\$4,807.31	\$5,887.82
181	Crime Prevention Accum. Res.	\$4,065.78	\$772.72	\$13.00	\$1.38	\$4,077.40	\$774.10	\$4,851.50
190	SPRSA Pool	(\$2,027.19)	\$0.00	\$0.00	\$0.00	(\$2,027.19)	\$0.00	(\$2,027.19)
202	Goodlander LID	\$2,821.98	\$17,492.46	\$15.41	\$15.41	\$2,821.98	\$17,507.87	\$20,329.85
220	LI Guaranty	\$188.35	\$48,471.01	\$86.49	\$86.49	\$188.35	\$48,557.50	\$48,745.85
301	Capital Improvement	\$3,143.10	\$637,117.78	\$24,987.89	\$13,014.64	\$2,116.35	\$650,132.42	\$652,248.77
303	Fire Control Building Reserve	\$6,008.62	\$8,264.59	\$4,004.23	\$4,004.23	\$2,008.62	\$12,268.82	\$14,277.44



City of Selah

September 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	\$11,130.95	\$20.03	\$20.03	\$1,191.79	\$11,150.98	\$12,342.77
310	CE Building/Property Reserve	\$6,300.02	\$1,228,436.37	\$5,000.67	\$4,701.29	\$2,599.40	\$1,233,137.66	\$1,235,737.06
411	Water	\$74,009.11	\$994,887.37	\$326,904.97	\$217,956.68	\$82,957.40	\$1,095,424.02	\$1,178,381.42
415	Sewer	\$73,809.43	\$657,737.84	\$180,960.46	\$170,495.30	\$84,274.59	\$657,896.74	\$742,171.33
420	Solid Waste	\$79,712.62	\$284,040.95	\$79,474.55	\$77,171.42	\$82,015.75	\$284,220.20	\$366,235.95
461	Water Reserve	\$2,552.69	\$2,166,612.62	\$20,581.67	\$10,764.09	\$2,370.27	\$2,177,376.71	\$2,179,746.98
465	Sewer Reserve	\$554.99	\$1,333,228.59	\$18,955.28	\$8,564.56	\$2,945.71	\$1,341,793.15	\$1,344,738.86
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
		\$644,115.30	\$10,236,745.49			\$639,229.88	\$10,507,925.37	\$11,147,155.25

