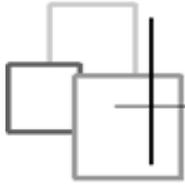


City of Selah

October 2019

Cash and Investment Activity

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 General Fund	\$89,349.30	\$836,325.01	\$827,473.54	\$467,174.55	\$340,759.29	\$645,492.47	\$986,251.76
103 Fire Control	\$85,831.19	\$353,636.58	\$176,823.94	\$157,763.23	\$79,891.90	\$235,809.26	\$315,701.16
110 City Street	\$127,492.48	\$55,217.02	\$26,317.42	\$63,284.25	\$90,525.65	\$55,233.75	\$145,759.40
111 Street Improvement	(\$56,792.22)	\$0.00	\$208,855.70	\$456,481.76	(\$304,418.28)	\$0.00	(\$304,418.28)
113 Paths & Trails	\$1,398.62	\$199.02	\$0.33	\$0.33	\$1,398.62	\$199.35	\$1,597.97
115 Local Access Street Improv.	\$3,589.65	\$221,246.02	\$226,924.97	\$162,355.82	\$3,158.80	\$126,299.68	\$129,458.48
118 Civic Center	\$6,296.99	\$35,215.00	\$14,077.81	\$16,044.35	\$4,330.45	\$35,241.20	\$39,571.65
119 Transit	\$86,235.15	\$189,607.82	\$123,858.64	\$79,611.21	\$90,482.58	\$189,706.24	\$280,188.82
121 Tourism	\$7,849.89	\$38,407.81	\$2,386.84	\$635.66	\$9,601.07	\$38,446.58	\$48,047.65
140 Contingency Reserve	\$99.40	\$29,008.65	\$49.86	\$49.86	\$99.40	\$29,058.51	\$29,157.91
150 Fire Equipment Reserve	\$2,885.57	\$316,430.71	\$123,487.73	\$60,142.65	\$6,230.65	\$336,573.36	\$342,804.01
153 EMS Equipment Reserve	\$896.69	\$25,902.85	\$35.53	\$35.53	\$896.69	\$25,938.38	\$26,835.07
170 CE Equipment Reserve	\$2,905.13	\$444,461.91	\$310,053.20	\$150,156.02	\$12,802.31	\$444,617.93	\$457,420.24
171 Public Works Equipment Reserve	\$2,124.33	\$427,219.49	\$63.56	\$63.56	\$2,124.33	\$427,283.05	\$429,407.38
180 Drugs & Alcohol Community Res.	\$1,080.51	\$4,807.31	\$10.25	\$6.93	\$1,083.83	\$4,814.24	\$5,898.07
181 Crime Prevention Accum. Res.	\$4,077.40	\$774.10	\$6.08	\$1.34	\$4,082.14	\$775.44	\$4,857.58
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	\$17,507.87	\$14.90	\$14.90	\$2,821.98	\$17,522.77	\$20,344.75
220 LI Guaranty	\$188.35	\$48,557.50	\$83.84	\$83.84	\$188.35	\$48,641.34	\$48,829.69
301 Capital Improvement	\$2,116.35	\$650,132.42	\$138,338.23	\$109,731.30	\$5,723.28	\$575,151.00	\$580,874.28
303 Fire Control Building Reserve	\$2,008.62	\$12,268.82	\$5.42	\$5.42	\$2,008.62	\$12,274.24	\$14,282.86



City of Selah

October 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	\$11,150.98	\$19.42	\$19.42	\$1,191.79	\$11,170.40	\$12,362.19
310	CE Building/Property Reserve	\$2,599.40	\$1,233,137.66	\$227,209.22	\$122,400.23	\$5,408.39	\$1,213,818.57	\$1,219,226.96
411	Water	\$82,957.40	\$1,095,424.02	\$888,155.54	\$649,367.94	\$81,745.00	\$866,742.07	\$948,487.07
415	Sewer	\$84,274.59	\$657,896.74	\$339,794.58	\$245,002.21	\$84,066.96	\$728,050.18	\$812,117.14
420	Solid Waste	\$82,015.75	\$284,220.20	\$78,395.89	\$79,774.56	\$80,637.08	\$284,393.83	\$365,030.91
461	Water Reserve	\$2,370.27	\$2,177,376.71	\$409,658.23	\$200,743.46	\$11,285.04	\$2,178,120.17	\$2,189,405.21
465	Sewer Reserve	\$2,945.71	\$1,341,793.15	\$257,340.80	\$125,549.63	\$9,736.88	\$1,342,342.78	\$1,352,079.66
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
		\$639,229.88	\$10,507,925.37			\$636,282.39	\$9,873,716.79	\$10,509,999.18

