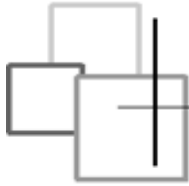


City of Selah

November 2019

Cash and Investment Activity

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 General Fund	\$340,759.29	\$645,492.47	\$968,924.11	\$685,991.28	\$435,692.12	\$833,519.20	\$1,269,211.32
103 Fire Control	\$79,891.90	\$235,809.26	\$241,284.15	\$191,734.54	\$79,441.51	\$285,886.37	\$365,327.88
110 City Street	\$90,525.65	\$55,233.75	\$211,636.80	\$155,724.58	\$76,437.87	\$125,247.89	\$201,685.76
111 Street Improvement	(\$304,418.28)	\$0.00	\$312,970.54	\$398,475.78	(\$389,923.52)	\$0.00	(\$389,923.52)
113 Paths & Trails	\$1,398.62	\$199.35	\$0.27	\$0.27	\$1,398.62	\$199.62	\$1,598.24
115 Local Access Street Improv.	\$3,158.80	\$126,299.68	\$82,644.68	\$42,067.75	\$3,735.73	\$166,304.65	\$170,040.38
118 Civic Center	\$4,330.45	\$35,241.20	\$23,721.11	\$21,506.23	\$6,545.33	\$35,262.77	\$41,808.10
119 Transit	\$90,482.58	\$189,706.24	\$76,796.75	\$64,864.00	\$72,415.33	\$219,789.97	\$292,205.30
121 Tourism	\$9,601.07	\$38,446.58	\$6,744.77	\$2,027.08	\$14,318.76	\$38,479.19	\$52,797.95
140 Contingency Reserve	\$99.40	\$29,058.51	\$42.97	\$42.97	\$99.40	\$29,101.48	\$29,200.88
150 Fire Equipment Reserve	\$6,230.65	\$336,573.36	\$37,376.28	\$21,510.01	\$22,096.92	\$319,774.49	\$341,871.41
153 EMS Equipment Reserve	\$896.69	\$25,938.38	\$30.36	\$30.36	\$896.69	\$25,968.74	\$26,865.43
170 CE Equipment Reserve	\$12,802.31	\$444,617.93	\$98,009.26	\$50,131.16	\$10,680.41	\$494,749.09	\$505,429.50
171 Public Works Equipment Reserve	\$2,124.33	\$427,283.05	\$20,053.66	\$15,166.95	\$7,011.04	\$427,336.71	\$434,347.75
180 Drugs & Alcohol Community Res.	\$1,083.83	\$4,814.24	\$306.40	\$5.93	\$1,384.30	\$4,820.17	\$6,204.47
181 Crime Prevention Accum. Res.	\$4,082.14	\$775.44	\$73.27	\$1.16	\$4,154.25	\$776.60	\$4,930.85
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	\$17,522.77	\$12.39	\$12.39	\$2,821.98	\$17,535.16	\$20,357.14
220 LI Guaranty	\$188.35	\$48,641.34	\$72.27	\$72.27	\$188.35	\$48,713.61	\$48,901.96
301 Capital Improvement	\$5,723.28	\$575,151.00	\$30,112.98	\$17,335.19	\$3,501.07	\$590,166.29	\$593,667.36



City of Selah

November 2019

Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
303	Fire Control Building Reserve	\$2,008.62	\$12,274.24	\$4.22	\$4.22	\$2,008.62	\$12,278.46	\$14,287.08
308	Civic Center Capital Project	\$1,191.79	\$11,170.40	\$5,016.75	\$16.75	\$6,191.79	\$11,187.15	\$17,378.94
310	CE Building/Property Reserve	\$5,408.39	\$1,213,818.57	\$1,472.16	\$617.17	\$6,263.38	\$1,214,435.74	\$1,220,699.12
411	Water	\$81,745.00	\$866,742.07	\$181,191.58	\$187,693.95	\$75,242.63	\$837,139.80	\$912,382.43
415	Sewer	\$84,066.96	\$728,050.18	\$250,888.42	\$246,532.45	\$88,422.93	\$668,282.08	\$756,705.01
420	Solid Waste	\$80,637.08	\$284,393.83	\$104,476.75	\$102,592.44	\$82,521.39	\$264,542.32	\$347,063.71
461	Water Reserve	\$11,285.04	\$2,178,120.17	\$75,919.82	\$40,634.73	\$6,570.13	\$2,218,754.90	\$2,225,325.03
465	Sewer Reserve	\$9,736.88	\$1,342,342.78	\$41,562.70	\$34,322.22	\$6,977.36	\$1,352,813.00	\$1,359,790.36
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
		\$636,282.39	\$9,873,716.79			\$635,513.98	\$10,243,065.45	\$10,878,579.43

