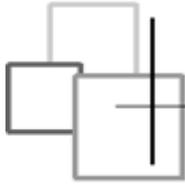


City of Selah

January 2020

Cash and Investment Activity

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 General Fund	\$98,271.00	\$968,354.10	\$583,988.67	\$558,056.98	\$82,312.69	\$958,782.74	\$1,041,095.43
103 Fire Control	\$77,241.16	\$554,980.40	\$587,907.12	\$391,252.18	\$73,896.10	\$355,096.52	\$428,992.62
110 City Street	\$75,088.40	\$110,282.56	\$57,844.85	\$52,715.23	\$80,218.02	\$75,307.88	\$155,525.90
111 Street Improvement	\$3,927.81	\$100,000.00	\$109,974.54	\$59,974.54	\$3,927.81	\$100,011.35	\$103,939.16
113 Paths & Trails	\$1,091.06	\$1,199.90	\$0.49	\$0.49	\$1,091.06	\$1,200.39	\$2,291.45
115 Local Access Street Improv.	\$4,714.05	\$196,321.54	\$75,152.08	\$43,590.12	\$1,276.01	\$191,334.03	\$192,610.04
118 Civic Center	\$16,898.53	\$15,285.34	\$17,072.15	\$20,856.31	\$13,114.37	\$15,301.33	\$28,415.70
119 Transit	\$72,065.82	\$239,883.71	\$143,017.49	\$84,558.14	\$80,525.17	\$239,969.54	\$320,494.71
121 Tourism	\$6,640.02	\$38,512.65	\$4,956.85	\$6,111.16	\$5,485.71	\$38,543.84	\$44,029.55
140 Contingency Reserve	\$99.40	\$29,144.63	\$41.95	\$41.95	\$99.40	\$29,186.58	\$29,285.98
150 Fire Equipment Reserve	\$4,260.44	\$369,951.12	\$136,473.38	\$66,190.00	\$9,543.82	\$410,128.00	\$419,671.82
153 EMS Equipment Reserve	\$896.69	\$25,999.47	\$29.43	\$29.43	\$896.69	\$26,028.90	\$26,925.59
170 CE Equipment Reserve	\$5,457.00	\$499,898.23	\$226,090.12	\$127,127.52	\$4,419.60	\$480,017.55	\$484,437.15
171 Public Works Equipment Reserve	\$7,663.15	\$429,391.60	\$200,067.79	\$100,139.60	\$7,591.34	\$429,459.39	\$437,050.73
180 Drugs & Alcohol Community Res.	\$1,407.72	\$4,826.16	\$31.24	\$5.76	\$1,433.20	\$4,831.92	\$6,265.12
181 Crime Prevention Accum. Res.	\$4,189.34	\$777.76	\$37.53	\$1.13	\$4,225.74	\$778.89	\$5,004.63
190 SPRSA Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202 Goodlander LID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220 LI Guaranty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301 Capital Improvement	\$1,809.71	\$490,186.62	\$10,419.31	\$17.55	\$12,211.47	\$490,204.17	\$502,415.64



City of Selah

January 2020

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	\$12,283.11	\$3.76	\$3.76	\$2,008.62	\$12,286.87	\$14,295.49
308	Civic Center Capital Project	\$6,191.79	\$11,203.96	\$16.36	\$16.36	\$6,191.79	\$11,220.32	\$17,412.11
310	CE Building/Property Reserve	\$5,689.90	\$1,136,055.75	\$100,925.30	\$50,662.08	\$5,953.12	\$1,136,681.93	\$1,142,635.05
411	Water	\$72,448.01	\$877,533.30	\$400,100.67	\$290,967.57	\$81,581.11	\$927,915.54	\$1,009,496.65
415	Sewer	\$72,930.64	\$677,502.58	\$436,499.02	\$329,354.40	\$80,075.26	\$627,715.30	\$707,790.56
420	Solid Waste	\$74,733.01	\$204,686.72	\$177,250.68	\$107,750.68	\$54,233.01	\$294,835.01	\$349,068.02
461	Water Reserve	\$3,851.53	\$2,149,409.38	\$404,697.33	\$200,775.00	\$7,773.86	\$2,150,040.75	\$2,157,814.61
465	Sewer Reserve	\$8,654.01	\$1,346,291.29	\$17,407.82	\$10,458.34	\$5,603.49	\$1,356,749.63	\$1,362,353.12
470	Solid Waste Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
633	Municipal Court Suspense	\$9,400.69	\$0.00	\$0.00	\$0.00	\$9,400.69	\$0.00	\$9,400.69
		\$637,629.50	\$10,489,961.88			\$635,089.15	\$10,363,628.37	\$10,998,717.52

