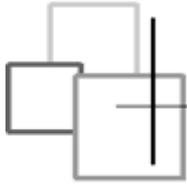


City of Selah

December 2019

Cash and Investment Activity

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 General Fund	\$435,692.12	\$833,519.20	\$639,054.88	\$824,476.00	\$98,271.00	\$968,354.10	\$1,066,625.10
103 Fire Control	\$79,441.51	\$285,886.37	\$757,278.35	\$429,478.70	\$77,241.16	\$554,980.40	\$632,221.56
110 City Street	\$76,437.87	\$125,247.89	\$56,035.40	\$57,384.87	\$75,088.40	\$110,282.56	\$185,370.96
111 Street Improvement	(\$389,923.52)	\$0.00	\$963,380.11	\$469,528.78	\$3,927.81	\$100,000.00	\$103,927.81
113 Paths & Trails	\$1,398.62	\$199.62	\$1,692.72	\$1,000.28	\$1,091.06	\$1,199.90	\$2,290.96
115 Local Access Street Improv.	\$3,735.73	\$166,304.65	\$100,710.69	\$69,732.37	\$4,714.05	\$196,321.54	\$201,035.59
118 Civic Center	\$6,545.33	\$35,262.77	\$28,550.30	\$18,197.10	\$16,898.53	\$15,285.34	\$32,183.87
119 Transit	\$72,415.33	\$219,789.97	\$121,698.64	\$82,048.15	\$72,065.82	\$239,883.71	\$311,949.53
121 Tourism	\$14,318.76	\$38,479.19	\$2,086.12	\$9,764.86	\$6,640.02	\$38,512.65	\$45,152.67
140 Contingency Reserve	\$99.40	\$29,101.48	\$43.15	\$43.15	\$99.40	\$29,144.63	\$29,244.03
150 Fire Equipment Reserve	\$22,096.92	\$319,774.49	\$82,340.15	\$50,176.63	\$4,260.44	\$369,951.12	\$374,211.56
153 EMS Equipment Reserve	\$896.69	\$25,968.74	\$30.73	\$30.73	\$896.69	\$25,999.47	\$26,896.16
170 CE Equipment Reserve	\$10,680.41	\$494,749.09	\$31,833.73	\$22,057.14	\$5,457.00	\$499,898.23	\$505,355.23
171 Public Works Equipment Reserve	\$7,011.04	\$427,336.71	\$340,707.00	\$170,054.89	\$7,663.15	\$429,391.60	\$437,054.75
180 Drugs & Alcohol Community Res.	\$1,384.30	\$4,820.17	\$29.41	\$5.99	\$1,407.72	\$4,826.16	\$6,233.88
181 Crime Prevention Accum. Res.	\$4,154.25	\$776.60	\$36.25	\$1.16	\$4,189.34	\$777.76	\$4,967.10
190 SPRSA Pool	(\$2,027.19)	\$0.00	\$2,027.19	\$0.00	\$0.00	\$0.00	\$0.00
202 Goodlander LID	\$2,821.98	\$17,535.16	\$17,535.16	\$20,357.14	\$0.00	\$0.00	\$0.00
220 LI Guaranty	\$188.35	\$48,713.61	\$48,713.61	\$48,901.96	\$0.00	\$0.00	\$0.00
301 Capital Improvement	\$3,501.07	\$590,166.29	\$112,963.74	\$114,655.10	\$1,809.71	\$490,186.62	\$491,996.33



City of Selah

December 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	\$12,278.46	\$4.65	\$4.65	\$2,008.62	\$12,283.11	\$14,291.73
308	Civic Center Capital Project	\$6,191.79	\$11,187.15	\$16.81	\$16.81	\$6,191.79	\$11,203.96	\$17,395.75
310	CE Building/Property Reserve	\$6,263.38	\$1,214,435.74	\$311,055.39	\$199,628.87	\$5,689.90	\$1,136,055.75	\$1,141,745.65
411	Water	\$75,242.63	\$837,139.80	\$347,269.90	\$290,064.52	\$72,448.01	\$877,533.30	\$949,981.31
415	Sewer	\$88,422.93	\$668,282.08	\$466,770.72	\$372,263.01	\$72,930.64	\$677,502.58	\$750,433.22
420	Solid Waste	\$82,521.39	\$264,542.32	\$219,090.08	\$186,878.46	\$74,733.01	\$204,686.72	\$279,419.73
461	Water Reserve	\$6,570.13	\$2,218,754.90	\$552,935.88	\$330,654.48	\$3,851.53	\$2,149,409.38	\$2,153,260.91
465	Sewer Reserve	\$6,977.36	\$1,352,813.00	\$12,414.94	\$10,738.29	\$8,654.01	\$1,346,291.29	\$1,354,945.30
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	\$148,073.00	\$149,119.09	\$9,400.69	\$0.00	\$9,400.69
		\$635,513.98	\$10,243,065.45			\$637,629.50	\$10,489,961.88	\$11,127,591.38





