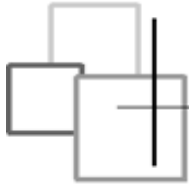


City of Selah

April 2020

Cash and Investment Activity

	Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001	General Fund	\$96,264.57	\$659,093.54	\$621,711.63	\$521,448.65	\$81,527.55	\$759,117.83	\$840,645.38
103	Fire Control	\$73,006.75	\$225,239.90	\$656,400.70	\$401,812.44	\$77,595.01	\$475,273.44	\$552,868.45
110	City Street	\$75,363.81	\$30,351.17	\$192,359.86	\$116,775.91	\$70,947.76	\$110,367.20	\$181,314.96
111	Street Improvement	\$3,782.84	\$50,025.06	\$58,238.86	\$33,672.70	\$28,349.00	\$50,025.07	\$78,374.07
113	Paths & Trails	\$1,091.06	\$1,201.70	\$0.60	\$0.60	\$1,091.06	\$1,202.30	\$2,293.36
115	Local Access Street Improv.	\$4,469.98	\$181,383.77	\$3,323.11	\$6,809.07	\$984.02	\$178,399.00	\$179,383.02
118	Civic Center	\$3,395.99	\$15,330.51	\$14,917.72	\$15,325.17	\$2,988.54	\$6,339.78	\$9,328.32
119	Transit	\$73,218.64	\$265,135.46	\$39,903.50	\$35,855.15	\$77,266.99	\$265,192.72	\$342,459.71
121	Tourism	\$7,313.97	\$38,605.88	\$61.85	\$1,271.46	\$6,104.36	\$38,627.79	\$44,732.15
140	Contingency Reserve	\$99.40	\$29,256.71	\$19.46	\$19.46	\$99.40	\$29,276.17	\$29,375.57
150	Fire Equipment Reserve	\$5,656.05	\$450,473.42	\$251,667.93	\$131,629.89	\$5,694.09	\$570,586.39	\$576,280.48
153	EMS Equipment Reserve	\$896.69	\$26,081.36	\$16.11	\$16.11	\$896.69	\$26,097.47	\$26,994.16
170	CE Equipment Reserve	\$8,263.44	\$550,221.05	\$177,918.31	\$90,243.95	\$5,937.80	\$560,283.91	\$566,221.71
171	Public Works Equipment Reserve	\$6,394.41	\$449,654.25	\$77.12	\$77.12	\$6,394.41	\$449,731.37	\$456,125.78
180	Drugs & Alcohol Community Res.	\$1,483.77	\$4,842.05	\$39.09	\$3.03	\$1,519.83	\$4,845.08	\$6,364.91
181	Crime Prevention Accum. Res.	\$4,297.96	\$780.77	\$56.11	\$0.52	\$4,353.55	\$781.29	\$5,134.84
301	Capital Improvement	\$6,468.26	\$660,249.93	\$9,233.14	\$5,020.51	\$5,680.89	\$665,270.44	\$670,951.33
303	Fire Control Building Reserve	\$3,890.14	\$10,297.66	\$1,293.23	\$5.07	\$5,178.30	\$10,302.73	\$15,481.03
308	Civic Center Capital Project	\$6,191.79	\$16,250.48	\$9.89	\$9.89	\$6,191.79	\$16,260.37	\$22,452.16
310	CE Building/Property Reserve	\$7,066.48	\$1,232,806.74	\$1,258.23	\$352.88	\$7,971.83	\$1,233,159.62	\$1,241,131.45



City of Selah

April 2020

Cash and Investment Activity

	Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
411	Water	\$79,774.22	\$1,042,842.18	\$154,395.60	\$141,286.15	\$77,883.67	\$1,058,101.81	\$1,135,985.48
415	Sewer	\$71,120.42	\$670,812.92	\$474,633.43	\$345,431.52	\$75,322.33	\$715,914.78	\$791,237.11
420	Solid Waste	\$73,714.93	\$265,084.07	\$168,390.73	\$131,128.73	\$70,976.93	\$255,157.01	\$326,133.94
461	Water Reserve	\$7,893.45	\$2,186,216.97	\$11,791.73	\$7,389.45	\$5,295.73	\$2,193,606.42	\$2,198,902.15
465	Sewer Reserve	\$1,658.94	\$1,410,110.93	\$572,185.13	\$285,922.90	\$2,921.17	\$1,410,388.69	\$1,413,309.86
633	Municipal Court Suspense	\$9,400.69	\$0.00	\$0.00	\$0.00	\$9,400.69	\$0.00	\$9,400.69
		\$632,178.65	\$10,472,348.48			\$638,573.39	\$11,084,308.68	\$11,722,882.07

