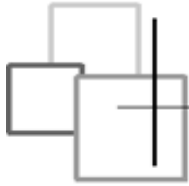


City of Selah

May 2020

Cash and Investment Activity

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 General Fund	\$81,527.55	\$759,117.83	\$1,412,043.77	\$904,447.66	\$84,123.66	\$1,264,245.60	\$1,348,369.26
103 Fire Control	\$77,595.01	\$475,273.44	\$541,975.90	\$321,352.86	\$70,218.05	\$703,393.52	\$773,611.57
110 City Street	\$70,947.76	\$110,367.20	\$155,327.72	\$93,705.76	\$70,569.72	\$172,411.06	\$242,980.78
111 Street Improvement	\$28,349.00	\$50,025.07	\$22,698.83	\$16,568.99	\$34,478.84	\$50,025.08	\$84,503.92
113 Paths & Trails	\$1,091.06	\$1,202.30	\$0.48	\$0.48	\$1,091.06	\$1,202.78	\$2,293.84
115 Local Access Street Improv.	\$984.02	\$178,399.00	\$4,146.11	\$3,225.29	\$1,904.84	\$174,410.27	\$176,315.11
118 Civic Center	\$2,988.54	\$6,339.78	\$22,340.27	\$8,301.76	\$17,027.05	\$6,342.32	\$23,369.37
119 Transit	\$77,266.99	\$265,192.72	\$76,534.80	\$56,557.82	\$70,243.97	\$292,233.52	\$362,477.49
121 Tourism	\$6,104.36	\$38,627.79	\$28.31	\$1,157.04	\$4,975.63	\$38,643.57	\$43,619.20
140 Contingency Reserve	\$99.40	\$29,276.17	\$12.36	\$12.36	\$99.40	\$29,288.53	\$29,387.93
150 Fire Equipment Reserve	\$5,694.09	\$570,586.39	\$33,738.99	\$25,768.88	\$5,664.20	\$578,712.36	\$584,376.56
153 EMS Equipment Reserve	\$896.69	\$26,097.47	\$10.84	\$10.84	\$896.69	\$26,108.31	\$27,005.00
170 CE Equipment Reserve	\$5,937.80	\$560,283.91	\$56,700.67	\$60,926.84	\$1,711.63	\$510,330.32	\$512,041.95
171 Public Works Equipment Reserve	\$6,394.41	\$449,731.37	\$60.05	\$60.05	\$6,394.41	\$449,791.42	\$456,185.83
180 Drugs & Alcohol Community Res.	\$1,519.83	\$4,845.08	\$67.20	\$2.02	\$1,585.01	\$4,847.10	\$6,432.11
181 Crime Prevention Accum. Res.	\$4,353.55	\$781.29	\$93.46	\$0.33	\$4,446.68	\$781.62	\$5,228.30
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	\$5,680.89	\$665,270.44	\$11,442.48	\$6,018.10	\$5,105.27	\$671,288.54	\$676,393.81
303 Fire Control Building Reserve	\$5,178.30	\$10,302.73	\$448.73	\$4.09	\$5,622.94	\$10,306.82	\$15,929.76



City of Selah

May 2020

Cash and Investment Activity

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance	
308	Civic Center Capital Project	\$6,191.79	\$16,260.37	\$6.73	\$6.73	\$6,191.79	\$16,267.10	\$22,458.89
310	CE Building/Property Reserve	\$7,971.83	\$1,233,159.62	\$526.61	\$237.68	\$8,260.76	\$1,233,397.30	\$1,241,658.06
411	Water	\$77,883.67	\$1,058,101.81	\$253,877.95	\$235,084.26	\$70,677.36	\$1,084,290.07	\$1,154,967.43
415	Sewer	\$75,322.33	\$715,914.78	\$279,015.71	\$230,900.66	\$70,437.38	\$768,999.70	\$839,437.08
420	Solid Waste	\$70,976.93	\$255,157.01	\$116,167.76	\$101,569.77	\$70,574.92	\$270,201.17	\$340,776.09
461	Water Reserve	\$5,295.73	\$2,193,606.42	\$2,631.86	\$273.69	\$7,653.90	\$2,193,880.11	\$2,201,534.01
465	Sewer Reserve	\$2,921.17	\$1,410,388.69	\$2,885.23	\$191.21	\$5,615.19	\$1,410,579.90	\$1,416,195.09
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
		\$638,573.39	\$11,084,308.68			\$634,971.04	\$11,961,978.09	\$12,596,949.13

