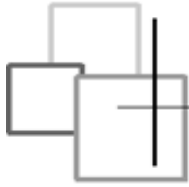


City of Selah

JUNE 2020

Cash and Investment Activity

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 General Fund	\$84,123.66	\$1,264,245.60	\$536,014.46	\$548,394.82	\$71,743.30	\$1,164,500.95	\$1,236,244.25
103 Fire Control	\$70,218.05	\$703,393.52	\$131,493.45	\$125,921.58	\$75,789.92	\$660,575.25	\$736,365.17
110 City Street	\$70,569.72	\$172,411.06	\$38,424.29	\$32,420.07	\$76,573.94	\$172,474.35	\$249,048.29
111 Street Improvement	\$34,478.84	\$50,025.08	\$6,674.04	\$11,259.37	\$29,893.51	\$50,025.09	\$79,918.60
113 Paths & Trails	\$1,091.06	\$1,202.78	\$0.44	\$0.44	\$1,091.06	\$1,203.22	\$2,294.28
115 Local Access Street Improv.	\$1,904.84	\$174,410.27	\$2,841.28	\$2,897.53	\$1,848.59	\$172,418.70	\$174,267.29
118 Civic Center	\$17,027.05	\$6,342.32	\$9,007.50	\$8,212.29	\$17,822.26	\$6,344.58	\$24,166.84
119 Transit	\$70,243.97	\$292,233.52	\$53,840.15	\$38,084.73	\$75,999.39	\$302,279.48	\$378,278.87
121 Tourism	\$4,975.63	\$38,643.57	\$1,711.75	\$1,142.05	\$5,545.33	\$38,656.66	\$44,201.99
140 Contingency Reserve	\$99.40	\$29,288.53	\$8.94	\$8.94	\$99.40	\$29,297.47	\$29,396.87
150 Fire Equipment Reserve	\$5,664.20	\$578,712.36	\$32,358.86	\$36,272.14	\$1,750.92	\$571,820.94	\$573,571.86
153 EMS Equipment Reserve	\$896.69	\$26,108.31	\$8.39	\$8.39	\$896.69	\$26,116.70	\$27,013.39
170 CE Equipment Reserve	\$1,711.63	\$510,330.32	\$13,634.97	\$6,038.17	\$3,308.43	\$516,368.49	\$519,676.92
171 Public Works Equipment Reserve	\$6,394.41	\$449,791.42	\$3,974.41	\$8,552.65	\$1,816.17	\$446,844.07	\$448,660.24
180 Drugs & Alcohol Community Res.	\$1,585.01	\$4,847.10	\$27.23	\$1.55	\$1,610.69	\$4,848.65	\$6,459.34
181 Crime Prevention Accum. Res.	\$4,446.68	\$781.62	\$3,037.65	\$3,000.98	\$1,483.35	\$3,782.60	\$5,265.95
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	\$5,105.27	\$671,288.54	\$27,002.19	\$15,022.21	\$2,085.25	\$686,310.75	\$688,396.00



City of Selah

JUNE 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	\$5,622.94	\$10,306.82	\$1,382.76	\$3.76	\$7,001.94	\$10,310.58	\$17,312.52
308	Civic Center Capital Project	\$6,191.79	\$16,267.10	\$5.28	\$5.28	\$6,191.79	\$16,272.38	\$22,464.17
310	CE Building/Property Reserve	\$8,260.76	\$1,233,397.30	\$11,170.95	\$8,186.09	\$3,245.62	\$1,241,583.39	\$1,244,829.01
411	Water	\$70,677.36	\$1,084,290.07	\$307,492.17	\$299,158.40	\$79,011.13	\$964,423.18	\$1,043,434.31
415	Sewer	\$70,437.38	\$768,999.70	\$235,044.80	\$228,665.36	\$76,816.82	\$759,084.27	\$835,901.09
420	Solid Waste	\$70,574.92	\$270,201.17	\$79,412.42	\$79,485.93	\$70,501.41	\$270,239.41	\$340,740.82
461	Water Reserve	\$7,653.90	\$2,193,880.11	\$6,090.87	\$219.72	\$13,525.05	\$2,194,099.83	\$2,207,624.88
465	Sewer Reserve	\$5,615.19	\$1,410,579.90	\$4,131.93	\$151.58	\$9,595.54	\$1,410,731.48	\$1,420,327.02
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
		\$634,971.04	\$11,961,978.09			\$644,648.19	\$11,720,612.47	\$12,365,260.66

