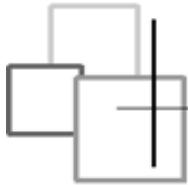


City of Selah

AUGUST 2020

Cash and Investment Activity

	Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001	General Fund	\$65,990.95	\$1,214,744.61	\$507,102.12	\$498,589.95	\$74,503.12	\$1,094,945.80	\$1,169,448.92
103	Fire Control	\$75,784.56	\$545,752.79	\$269,475.97	\$267,997.32	\$77,263.21	\$475,855.76	\$553,118.97
110	City Street	\$71,184.60	\$172,538.48	\$42,306.84	\$35,300.69	\$78,190.75	\$162,587.45	\$240,778.20
111	Street Improvement	\$34,888.73	\$50,025.10	\$6,143.64	\$35,258.27	\$5,774.10	\$50,025.11	\$55,799.21
113	Paths & Trails	\$1,091.06	\$1,203.65	\$0.33	\$0.33	\$1,091.06	\$1,203.98	\$2,295.04
115	Local Access Street Improv.	\$1,424.89	\$108,426.96	\$90,018.26	(\$3,748.97)	\$5,192.12	\$198,433.28	\$203,625.40
118	Civic Center	\$17,389.89	\$6,346.83	\$23,413.03	\$6,740.08	\$34,062.84	\$6,348.57	\$40,411.41
119	Transit	\$78,005.96	\$322,325.24	\$87,020.97	\$62,996.51	\$72,030.42	\$352,366.68	\$424,397.10
121	Tourism	\$2,488.30	\$35,669.15	\$1,039.46	\$1,180.51	\$2,347.25	\$35,678.10	\$38,025.35
140	Contingency Reserve	\$99.40	\$29,305.26	\$295,006.41	\$145,006.41	\$5,099.40	\$174,311.67	\$179,411.07
150	Fire Equipment Reserve	\$1,837.92	\$525,925.40	\$196,509.63	\$193,766.79	\$4,580.76	\$355,993.67	\$360,574.43
153	EMS Equipment Reserve	\$896.69	\$26,124.38	\$6.17	\$6.17	\$896.69	\$26,130.55	\$27,027.24
170	CE Equipment Reserve	\$2,551.37	\$491,404.75	\$6,891.16	\$21.67	\$9,420.86	\$491,426.42	\$500,847.28
171	Public Works Equipment Reserve	\$1,816.17	\$446,895.94	\$8,040.00	\$7,040.00	\$2,816.17	\$438,935.94	\$441,752.11
180	Drugs & Alcohol Community Res.	\$929.71	\$2,850.04	\$15.19	\$0.69	\$944.21	\$2,850.73	\$3,794.94
181	Crime Prevention Accum. Res.	\$814.95	\$1,783.93	\$21.16	\$0.46	\$835.65	\$1,784.39	\$2,620.04
301	Capital Improvement	\$3,720.63	\$701,334.95	\$45,656.92	\$47,502.63	\$1,874.92	\$671,357.80	\$673,232.72
303	Fire Control Building Reserve	\$8,245.19	\$10,314.37	\$1,381.90	\$2.90	\$9,624.19	\$10,317.27	\$19,941.46
308	Civic Center Capital Project	\$6,191.79	\$16,277.24	\$3.89	\$3.89	\$6,191.79	\$16,281.13	\$22,472.92
310	CE Building/Property Reserve	\$3,534.55	\$1,241,754.81	\$45,436.15	\$47,618.37	\$1,352.33	\$1,196,892.39	\$1,198,244.72
411	Water	\$78,297.09	\$1,074,532.14	\$309,780.48	\$225,046.84	\$73,030.73	\$1,164,635.43	\$1,237,666.16



City of Selah AUGUST 2020

Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
415	Sewer	\$75,606.36	\$811,163.15	\$423,015.09	\$285,592.02	\$73,029.43	\$951,240.36	\$1,024,269.79
420	Solid Waste	\$77,419.56	\$270,274.06	\$78,647.88	\$80,258.92	\$75,808.52	\$270,302.02	\$346,110.54
461	Water Reserve	\$2,655.69	\$2,191,305.47	\$122,997.36	\$60,162.42	\$5,490.63	\$2,251,467.89	\$2,256,958.52
465	Sewer Reserve	\$3,571.56	\$1,420,872.23	\$49,874.55	\$51,000.53	\$2,445.58	\$1,378,984.43	\$1,381,430.01
633	Municipal Court Suspense	\$9,400.69	\$0.00	\$0.00	\$0.00	\$9,400.69	\$0.00	\$9,400.69
		<u>\$625,838.26</u>	<u>\$11,719,150.93</u>			<u>\$633,297.42</u>	<u>\$11,780,356.82</u>	<u>\$12,413,654.24</u>

