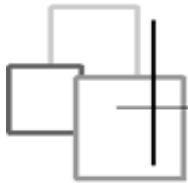


City of Selah

October 2020

Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001	General Fund	\$82,551.73	\$1,270,088.65	\$1,544,572.31	\$1,112,976.77	\$74,147.27	\$1,405,055.73	\$1,479,203.00
103	Fire Control	\$75,502.19	\$767,925.98	\$170,893.02	\$170,940.99	\$75,454.22	\$643,069.86	\$718,524.08
110	City Street	\$234,380.04	\$0.00	\$265,994.52	\$247,114.66	\$73,259.90	\$180,000.00	\$253,259.90
111	Street Improvement	(\$173,023.90)	\$0.00	\$214,299.47	\$16,584.48	\$24,691.09	\$0.00	\$24,691.09
113	Paths & Trails	\$1,091.06	\$1,204.26	\$0.29	\$0.29	\$1,091.06	\$1,204.55	\$2,295.61
115	Local Access Street Improv.	\$6,495.94	\$243,455.44	\$120,195.18	\$60,657.35	\$6,033.77	\$283,488.27	\$289,522.04
118	Civic Center	\$34,727.56	\$6,350.04	\$6,840.85	\$11,654.65	\$29,913.76	\$6,351.52	\$36,265.28
119	Transit	\$79,479.97	\$352,408.71	\$138,429.88	\$94,068.17	\$73,841.68	\$362,450.77	\$436,292.45
121	Tourism	\$3,330.67	\$35,685.46	\$1,581.90	\$2,212.12	\$2,700.45	\$35,692.70	\$38,393.15
140	Contingency Reserve	\$5,099.40	\$174,352.37	\$41.01	\$41.01	\$5,099.40	\$174,393.38	\$179,492.78
150	Fire Equipment Reserve	\$5,571.51	\$486,013.74	\$233,328.76	\$130,697.24	\$8,203.03	\$486,066.07	\$494,269.10
153	EMS Equipment Reserve	\$896.69	\$26,135.50	\$4.77	\$4.77	\$896.69	\$26,140.27	\$27,036.96
170	CE Equipment Reserve	\$5,968.82	\$498,443.72	\$336,119.92	\$168,012.81	\$9,075.93	\$563,462.07	\$572,538.00
171	Public Works Equipment Reserve	\$2,816.17	\$438,967.74	\$526,298.12	\$269,423.61	\$4,690.68	\$493,999.67	\$498,690.35
180	Drugs & Alcohol Community Res.	\$958.66	\$2,851.30	\$7.91	\$0.55	\$966.02	\$2,851.85	\$3,817.87
181	Crime Prevention Accum. Res.	\$856.30	\$1,784.77	\$10.87	\$0.37	\$866.80	\$1,785.14	\$2,651.94
301	Capital Improvement	\$6,233.86	\$606,369.89	\$76,635.98	\$40,012.20	\$2,857.64	\$621,382.09	\$624,239.73
303	Fire Control Building Reserve	\$11,003.19	\$10,319.74	\$11,362.01	\$10,002.50	\$2,362.70	\$20,322.24	\$22,684.94
308	Civic Center Capital Project	\$6,191.79	\$16,284.27	\$12,003.04	\$7,003.04	\$4,191.79	\$23,287.31	\$27,479.10
310	CE Building/Property Reserve	\$6,065.80	\$1,111,971.05	\$357,420.92	\$180,182.47	\$3,304.25	\$1,121,045.32	\$1,124,349.57
411	Water	\$71,913.50	\$1,274,739.31	\$531,152.84	\$501,842.38	\$76,223.96	\$1,026,869.06	\$1,103,093.02



City of Selah

October 2020

Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
415	Sewer	\$74,487.90	\$1,026,338.75	\$592,083.93	\$564,425.05	\$72,146.78	\$713,439.53	\$785,586.31
420	Solid Waste	\$76,118.13	\$270,324.36	\$92,191.29	\$95,975.25	\$72,334.17	\$260,345.79	\$332,679.96
461	Water Reserve	\$6,907.29	\$2,256,615.01	\$876,310.66	\$440,361.84	\$2,856.11	\$2,296,760.45	\$2,299,616.56
465	Sewer Reserve	\$5,493.23	\$1,379,067.55	\$802,314.40	\$400,296.86	\$7,510.77	\$1,454,148.01	\$1,461,658.78
633	Municipal Court Suspense	\$9,400.69	\$0.00	\$0.00	\$0.00	\$9,400.69	\$0.00	\$9,400.69
		\$640,518.19	\$12,257,697.61			\$644,120.61	\$12,203,611.65	\$12,847,732.26

