



City of Selah

February 2021

Cash and Investment Activity

	Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001	General Fund	\$110,468.09	\$1,331,341.88	\$418,649.45	\$444,954.18	\$74,163.36	\$1,341,361.41	\$1,415,524.77
103	Fire Control	\$78,091.66	\$888,249.79	\$121,472.09	\$128,275.41	\$71,288.34	\$773,290.51	\$844,578.85
110	City Street	\$70,947.89	\$193,042.21	\$77,641.76	\$61,241.67	\$72,347.98	\$208,049.93	\$280,397.91
111	Street Improvement	\$3,857.81	\$100,004.16	\$52,200.07	\$26,112.74	\$9,945.14	\$120,004.16	\$129,949.30
113	Paths & Trails	\$1,707.27	\$1,205.29	\$0.18	\$0.18	\$1,707.27	\$1,205.47	\$2,912.74
115	Local Access Street Improv.	\$6,856.53	\$239,017.36	\$57,604.47	\$31,394.27	\$3,066.73	\$269,034.23	\$272,100.96
118	Civic Center	\$28,491.61	\$6,355.38	\$23,711.27	\$10,989.88	\$41,213.00	\$6,356.30	\$47,569.30
119	Transit	\$72,188.39	\$413,977.66	\$74,375.64	\$56,545.22	\$70,018.81	\$434,002.64	\$504,021.45
121	Tourism	\$9,112.55	\$35,711.20	\$1,882.04	\$1,134.08	\$9,860.51	\$35,715.76	\$45,576.27
140	Contingency Reserve	\$5,039.50	\$174,436.80	\$47.82	\$10.01	\$5,077.31	\$174,446.81	\$179,524.12
150	Fire Equipment Reserve	\$2,953.63	\$670,641.62	\$50,211.38	\$25,017.40	\$3,147.61	\$695,659.02	\$698,806.63
153	EMS Equipment Reserve	\$896.69	\$26,152.25	\$3.06	\$3.06	\$896.69	\$26,155.31	\$27,052.00
170	CE Equipment Reserve	\$2,025.15	\$532,546.22	\$134,623.30	\$65,020.68	\$6,627.77	\$597,566.90	\$604,194.67
171	Public Works Equipment Reserve	\$1,849.14	\$504,046.43	\$104,136.22	\$50,010.60	\$5,974.76	\$554,057.03	\$560,031.79
180	Drugs & Alcohol Community Res.	\$988.70	\$2,853.22	\$30.24	\$0.35	\$1,018.59	\$2,853.57	\$3,872.16
181	Crime Prevention Accum. Res.	\$899.15	\$1,786.10	\$42.92	\$0.24	\$941.83	\$1,786.34	\$2,728.17
301	Capital Improvement	\$1,059.49	\$634,707.53	\$16,550.41	\$6,024.26	\$5,585.64	\$640,731.79	\$646,317.43
303	Fire Control Building Reserve	\$6,238.42	\$20,335.48	\$6,198.28	\$5,003.09	\$2,433.61	\$25,338.57	\$27,772.18
308	Civic Center Capital Project	\$4,191.79	\$23,299.61	\$10,003.02	\$5,003.02	\$4,191.79	\$28,302.63	\$32,494.42
310	CE Building/Property Reserve	\$1,072.00	\$1,088,516.08	\$397.34	\$60.14	\$1,409.20	\$1,088,576.22	\$1,089,985.42
411	Water	\$72,123.48	\$1,102,356.38	\$202,210.26	\$188,299.12	\$76,034.62	\$1,112,405.88	\$1,188,440.50



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415	Sewer	\$70,647.81	\$926,549.24	\$355,581.43	\$306,282.87	\$74,946.37	\$971,587.11	\$1,046,533.48
420	Solid Waste	\$70,731.97	\$264,377.47	\$102,871.70	\$97,951.63	\$75,652.04	\$244,383.48	\$320,035.52
461	Water Reserve	\$2,057.10	\$2,163,389.24	\$172,767.15	\$85,060.18	\$4,764.07	\$2,248,449.42	\$2,253,213.49
465	Sewer Reserve	\$2,754.06	\$1,374,286.17	\$150,849.27	\$75,030.34	\$3,572.99	\$1,449,316.51	\$1,452,889.50
633	Municipal Court Suspense	\$9,407.98	\$0.00	\$0.00	\$0.00	\$9,407.98	\$0.00	\$9,407.98
		<u>\$636,657.86</u>	<u>\$12,719,184.77</u>			<u>\$635,294.01</u>	<u>\$13,050,637.00</u>	<u>\$13,685,931.01</u>

