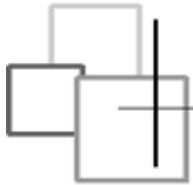


# City of Selah

## May 2021

### Cash and Investment Activity

|     | Fund                           | Beginning Cash | Beginning Investments | Activity In    | Activity Out   | Ending Cash | Ending Investments | Ending Balance |
|-----|--------------------------------|----------------|-----------------------|----------------|----------------|-------------|--------------------|----------------|
| 001 | General Fund                   | \$122,085.99   | \$1,464,336.05        | \$1,566,305.50 | \$1,003,716.11 | \$74,675.38 | \$2,074,451.26     | \$2,149,126.64 |
| 103 | Fire Control                   | \$74,794.22    | \$1,013,343.67        | \$605,375.23   | \$355,024.68   | \$70,144.77 | \$1,268,437.19     | \$1,338,581.96 |
| 110 | City Street                    | \$78,245.49    | \$198,074.60          | \$202,066.66   | \$119,959.02   | \$70,353.13 | \$288,093.66       | \$358,446.79   |
| 111 | Street Improvement             | \$15,358.55    | \$100,010.94          | \$3,655.80     | \$6,781.91     | \$12,232.44 | \$100,014.23       | \$112,246.67   |
| 113 | Paths & Trails                 | \$1,707.27     | \$1,205.86            | \$0.18         | \$0.18         | \$1,707.27  | \$1,206.04         | \$2,913.31     |
| 115 | Local Access Street Improv.    | \$2,767.33     | \$279,076.12          | \$11,098.39    | \$6,244.11     | \$2,621.61  | \$278,089.76       | \$280,711.37   |
| 118 | Civic Center                   | \$23,102.71    | \$26,362.38           | \$34,228.71    | \$20,272.44    | \$26,058.98 | \$37,367.81        | \$63,426.79    |
| 119 | Transit                        | \$2,658.63     | \$534,070.24          | \$102,415.62   | \$32,189.82    | \$72,884.43 | \$494,097.47       | \$566,981.90   |
| 121 | Tourism                        | \$10,784.12    | \$35,724.94           | \$2,696.82     | \$1,067.34     | \$12,413.60 | \$35,728.97        | \$48,142.57    |
| 140 | Contingency Reserve            | \$5,077.31     | \$174,466.48          | \$121.92       | \$6.09         | \$5,193.14  | \$174,472.57       | \$179,665.71   |
| 150 | Fire Equipment Reserve         | \$5,186.00     | \$770,713.73          | \$135,162.78   | \$71,087.08    | \$5,261.70  | \$787,243.87       | \$792,505.57   |
| 153 | EMS Equipment Reserve          | \$896.69       | \$26,161.13           | \$2.39         | \$2.39         | \$896.69    | \$26,163.52        | \$27,060.21    |
| 170 | CE Equipment Reserve           | \$6,465.98     | \$587,640.09          | \$50,070.24    | \$52,370.83    | \$4,165.39  | \$543,666.42       | \$547,831.81   |
| 171 | Public Works Equipment Reserve | \$4,992.38     | \$549,093.32          | \$122.67       | \$1,932.97     | \$3,182.08  | \$549,103.20       | \$552,285.28   |
| 180 | Drugs & Alcohol Community Res. | \$1,115.50     | \$2,854.25            | \$22.03        | \$0.29         | \$1,137.24  | \$2,854.54         | \$3,991.78     |
| 181 | Crime Prevention Accum. Res.   | \$1,080.29     | \$1,786.83            | \$31.29        | \$0.22         | \$1,111.36  | \$1,787.05         | \$2,898.41     |
| 301 | Capital Improvement            | \$8,175.11     | \$660,814.57          | \$297,970.28   | \$150,029.24   | \$6,116.15  | \$680,843.81       | \$686,959.96   |
| 303 | Fire Control Building Reserve  | \$4,952.36     | \$25,347.03           | \$1,383.07     | \$4.07         | \$6,331.36  | \$25,351.10        | \$31,682.46    |
| 308 | Civic Center Capital Project   | \$4,191.79     | \$28,309.65           | \$3.03         | \$3.03         | \$4,191.79  | \$28,312.68        | \$32,504.47    |
| 310 | CE Building/Property Reserve   | \$7,378.20     | \$1,083,700.06        | \$300,431.51   | \$150,057.65   | \$7,752.06  | \$1,083,757.71     | \$1,091,509.77 |
| 411 | Water                          | \$79,424.90    | \$1,147,512.01        | \$573,848.46   | \$358,611.39   | \$74,661.97 | \$1,199,826.77     | \$1,274,488.74 |



# City of Selah

## May 2021

### Cash and Investment Activity

| Fund |                          | Beginning Cash      | Beginning Investments  | Activity In  | Activity Out | Ending Cash         | Ending Investments     | Ending Balance         |
|------|--------------------------|---------------------|------------------------|--------------|--------------|---------------------|------------------------|------------------------|
| 415  | Sewer                    | \$78,758.68         | \$1,036,703.39         | \$366,419.30 | \$272,579.12 | \$72,598.86         | \$1,079,519.06         | \$1,152,117.92         |
| 420  | Solid Waste              | \$73,286.37         | \$254,415.24           | \$90,836.62  | \$85,913.52  | \$78,209.47         | \$254,435.21           | \$332,644.68           |
| 461  | Water Reserve            | \$4,323.08          | \$2,303,673.95         | \$702,916.73 | \$350,091.57 | \$7,148.24          | \$2,303,765.52         | \$2,310,913.76         |
| 465  | Sewer Reserve            | \$8,532.07          | \$1,439,409.99         | \$146,829.30 | \$75,052.77  | \$5,308.60          | \$1,446,962.76         | \$1,452,271.36         |
| 470  | Solid Waste Reserve      | \$0.00              | \$0.00                 | \$0.00       | \$0.00       | \$0.00              | \$0.00                 | \$0.00                 |
| 633  | Municipal Court Suspense | \$9,407.98          | \$0.00                 | \$0.00       | \$0.00       | \$9,407.98          | \$0.00                 | \$9,407.98             |
|      |                          | <b>\$634,749.00</b> | <b>\$13,744,806.52</b> |              |              | <b>\$635,765.69</b> | <b>\$14,765,552.18</b> | <b>\$15,401,317.87</b> |







