



City of Selah

June 2021

Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001	General Fund	\$74,675.38	\$2,074,451.26	\$2,695,948.80	\$1,667,036.66	\$82,587.52	\$3,095,596.70	\$3,178,184.22
103	Fire Control	\$70,144.77	\$1,268,437.19	\$118,027.58	\$117,172.02	\$71,000.33	\$1,208,542.61	\$1,279,542.94
110	City Street	\$70,353.13	\$288,093.66	\$46,430.41	\$45,100.38	\$71,683.16	\$278,117.18	\$349,800.34
111	Street Improvement	\$12,232.44	\$100,014.23	\$12,581.70	\$11,921.11	\$12,893.03	\$100,017.47	\$112,910.50
113	Paths & Trails	\$1,707.27	\$1,206.04	\$0.17	\$0.18	\$1,707.26	\$1,206.22	\$2,913.48
115	Local Access Street Improv.	\$2,621.61	\$278,089.76	\$13.11	\$3,093.39	(\$458.67)	\$278,103.33	\$277,644.66
118	Civic Center	\$26,058.98	\$37,367.81	\$16,532.94	\$11,606.92	\$30,985.00	\$37,373.75	\$68,358.75
119	Transit	\$72,884.43	\$494,097.47	\$68,930.95	\$60,069.64	\$71,745.74	\$504,122.15	\$575,867.89
121	Tourism	\$12,413.60	\$35,728.97	\$13,846.53	\$11,069.08	\$5,191.05	\$45,732.91	\$50,923.96
140	Contingency Reserve	\$5,193.14	\$174,472.57	\$5.72	\$5.94	\$5,192.92	\$174,478.51	\$179,671.43
150	Fire Equipment Reserve	\$5,261.70	\$787,243.87	\$32,405.49	\$26,074.98	\$5,592.21	\$793,276.87	\$798,869.08
153	EMS Equipment Reserve	\$896.69	\$26,163.52	\$2.25	\$2.31	\$896.63	\$26,165.83	\$27,062.46
170	CE Equipment Reserve	\$4,165.39	\$543,666.42	\$11,813.93	\$5,024.78	\$5,954.54	\$548,691.20	\$554,645.74
171	Public Works Equipment Reserve	\$3,182.08	\$549,103.20	\$306.45	\$9.69	\$3,478.84	\$549,112.89	\$552,591.73
180	Drugs & Alcohol Community Res.	\$1,137.24	\$2,854.54	\$26.99	\$0.28	\$1,163.95	\$2,854.82	\$4,018.77
181	Crime Prevention Accum. Res.	\$1,111.36	\$1,787.05	\$38.35	\$0.21	\$1,149.50	\$1,787.26	\$2,936.76
301	Capital Improvement	\$6,116.15	\$680,843.81	\$18,719.98	\$10,036.70	\$4,799.43	\$690,880.51	\$695,679.94
303	Fire Control Building Reserve	\$6,331.36	\$25,351.10	\$1,382.82	\$4.02	\$7,710.16	\$25,355.12	\$33,065.28
308	Civic Center Capital Project	\$4,191.79	\$28,312.68	\$2.87	\$2.97	\$4,191.69	\$28,315.65	\$32,507.34
310	CE Building/Property Reserve	\$7,752.06	\$1,083,757.71	\$210.87	\$63.84	\$7,899.09	\$1,083,821.55	\$1,091,720.64
411	Water	\$74,661.97	\$1,199,826.77	\$297,665.80	\$294,439.09	\$77,888.68	\$1,139,901.63	\$1,217,790.31



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415	Sewer	\$72,598.86	\$1,079,519.06	\$258,146.71	\$257,205.65	\$73,539.92	\$1,059,588.73	\$1,133,128.65
420	Solid Waste	\$78,209.47	\$254,435.21	\$92,497.32	\$98,830.05	\$71,876.74	\$244,454.90	\$316,331.64
461	Water Reserve	\$7,148.24	\$2,303,765.52	\$16,851.64	\$10,107.84	\$3,892.04	\$2,313,873.36	\$2,317,765.40
465	Sewer Reserve	\$5,308.60	\$1,446,962.76	\$14,260.37	\$15,812.54	\$3,756.43	\$1,437,050.65	\$1,440,807.08
633	Municipal Court Suspense	\$9,407.98	\$0.00	\$0.00	\$0.00	\$9,407.98	\$0.00	\$9,407.98
		<u>\$635,765.69</u>	<u>\$14,765,552.18</u>			<u>\$635,725.17</u>	<u>\$15,668,421.80</u>	<u>\$16,304,146.97</u>

