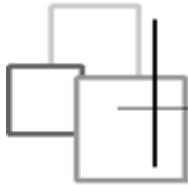


City of Selah

July 2021

Cash and Investment Activity

	Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001	General Fund	\$82,587.52	\$3,095,596.70	\$536,469.70	\$464,112.25	\$86,944.97	\$3,163,932.52	\$3,250,877.49
103	Fire Control	\$71,000.33	\$1,208,542.61	\$153,856.81	\$159,106.78	\$65,750.36	\$1,058,652.84	\$1,124,403.20
110	City Street	\$71,683.16	\$278,117.18	\$45,659.19	\$50,073.49	\$67,268.86	\$278,140.23	\$345,409.09
111	Street Improvement	\$12,893.03	\$100,017.47	\$28,938.64	\$11,435.63	\$30,396.04	\$80,020.88	\$110,416.92
113	Paths & Trails	\$1,707.26	\$1,206.22	\$0.20	\$0.20	\$1,707.26	\$1,206.42	\$2,913.68
115	Local Access Street Improv.	(\$458.67)	\$278,103.33	\$5,020.48	\$2,060.75	\$2,501.06	\$273,123.81	\$275,624.87
118	Civic Center	\$30,985.00	\$37,373.75	\$33,890.43	\$31,263.59	\$33,611.84	\$17,380.10	\$50,991.94
119	Transit	\$71,745.74	\$504,122.15	\$76,584.43	\$60,620.73	\$67,709.44	\$524,154.28	\$591,863.72
121	Tourism	\$5,191.05	\$45,732.91	\$34,292.87	\$23,982.30	\$15,501.62	\$15,740.35	\$31,241.97
140	Contingency Reserve	\$5,192.92	\$174,478.51	\$8.74	\$8.74	\$5,192.92	\$174,487.25	\$179,680.17
150	Fire Equipment Reserve	\$5,592.21	\$793,276.87	\$58,177.17	\$30,280.86	\$3,488.52	\$823,316.63	\$826,805.15
153	EMS Equipment Reserve	\$896.63	\$26,165.83	\$4.09	\$4.09	\$896.63	\$26,169.92	\$27,066.55
170	CE Equipment Reserve	\$5,954.54	\$548,691.20	\$12,369.98	\$7,212.15	\$6,112.37	\$553,724.53	\$559,836.90
171	Public Works Equipment Reserve	\$3,478.84	\$549,112.89	\$37,171.65	\$37,044.28	\$3,606.21	\$512,125.79	\$515,732.00
180	Drugs & Alcohol Community Res.	\$1,163.95	\$2,854.82	\$24.57	\$0.45	\$1,188.07	\$2,855.27	\$4,043.34
181	Crime Prevention Accum. Res.	\$1,149.50	\$1,787.26	\$34.77	\$0.29	\$1,183.98	\$1,787.55	\$2,971.53
301	Capital Improvement	\$4,799.43	\$690,880.51	\$28,542.41	\$15,040.95	\$3,300.89	\$705,921.46	\$709,222.35
303	Fire Control Building Reserve	\$7,710.16	\$25,355.12	\$1,311.56	\$4.31	\$9,017.41	\$25,359.43	\$34,376.84
308	Civic Center Capital Project	\$4,191.69	\$28,315.65	\$4.52	\$4.52	\$4,191.69	\$28,320.17	\$32,511.86
310	CE Building/Property Reserve	\$7,899.09	\$1,083,821.55	\$301.68	\$103.50	\$8,097.27	\$1,083,925.05	\$1,092,022.32
411	Water	\$77,888.68	\$1,139,901.63	\$388,371.48	\$276,825.43	\$64,434.73	\$1,264,992.94	\$1,329,427.67



City of Selah

July 2021

Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
415	Sewer	\$73,539.92	\$1,059,588.73	\$316,755.94	\$260,923.48	\$64,372.38	\$1,124,673.96	\$1,189,046.34
420	Solid Waste	\$71,876.74	\$244,454.90	\$106,239.46	\$95,666.22	\$67,449.98	\$259,475.17	\$326,925.15
461	Water Reserve	\$3,892.04	\$2,313,873.36	\$3,681.63	\$149.71	\$7,423.96	\$2,314,023.07	\$2,321,447.03
465	Sewer Reserve	\$3,756.43	\$1,437,050.65	\$20,425.60	\$19,800.74	\$4,381.29	\$1,422,163.89	\$1,426,545.18
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
		\$635,725.17	\$15,668,421.80			\$635,137.73	\$15,735,673.51	\$16,370,811.24

