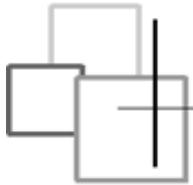


City of Selah

September 2021

Cash and Investment Activity

	Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001	General Fund	\$69,121.73	\$3,114,267.23	\$360,499.97	\$340,553.90	\$89,067.80	\$3,068,583.44	\$3,157,651.24
103	Fire Control	\$64,897.89	\$1,448,727.51	\$103,061.71	\$97,874.70	\$70,084.90	\$1,358,864.11	\$1,428,949.01
110	City Street	\$66,527.27	\$278,163.05	\$50,462.16	\$51,978.06	\$65,011.37	\$266,185.11	\$331,196.48
111	Street Improvement	\$35,016.93	\$80,020.88	\$8,553.79	\$18,273.76	\$25,296.96	\$80,020.88	\$105,317.84
113	Paths & Trails	\$1,707.26	\$1,206.60	\$0.18	\$0.18	\$1,707.26	\$1,206.78	\$2,914.04
115	Local Access Street Improv.	\$7,493.18	\$263,137.29	\$11.89	\$1,428.17	\$6,076.90	\$263,149.18	\$269,226.08
118	Civic Center	\$45,139.84	\$17,382.91	\$10,806.29	\$11,261.87	\$44,684.26	\$17,385.64	\$62,069.90
119	Transit	\$65,862.02	\$554,185.19	\$63,695.71	\$59,188.24	\$60,369.49	\$564,220.33	\$624,589.82
121	Tourism	\$9,792.45	\$25,742.14	\$16,015.23	\$11,049.17	\$4,758.51	\$35,745.56	\$40,504.07
140	Contingency Reserve	\$5,230.73	\$174,493.52	\$6.26	\$6.26	\$5,230.73	\$174,499.78	\$179,730.51
150	Fire Equipment Reserve	\$4,948.89	\$883,357.22	\$48,101.10	\$23,856.68	\$9,193.31	\$903,406.57	\$912,599.88
153	EMS Equipment Reserve	\$896.63	\$26,172.38	\$2.51	\$2.51	\$896.63	\$26,174.89	\$27,071.52
170	CE Equipment Reserve	\$8,271.98	\$553,752.23	\$17,290.44	\$12,027.28	\$3,535.14	\$563,779.51	\$567,314.65
171	Public Works Equipment Reserve	\$3,681.83	\$512,129.71	\$4.01	\$4.01	\$3,681.83	\$512,133.72	\$515,815.55
180	Drugs & Alcohol Community Res.	\$1,224.12	\$2,855.57	\$59.37	\$0.30	\$1,283.19	\$2,855.87	\$4,139.06
181	Crime Prevention Accum. Res.	\$1,235.48	\$1,787.77	\$84.61	\$0.22	\$1,319.87	\$1,787.99	\$3,107.86
301	Capital Improvement	\$9,030.09	\$715,963.94	\$34,090.83	\$20,042.75	\$3,078.17	\$736,006.69	\$739,084.86
303	Fire Control Building Reserve	\$10,374.99	\$25,363.62	\$11,389.06	\$10,004.06	\$1,759.99	\$35,367.68	\$37,127.67
308	Civic Center Capital Project	\$4,191.69	\$28,323.30	\$3.13	\$3.13	\$4,191.69	\$28,326.43	\$32,518.12
310	CE Building/Property Reserve	\$8,135.08	\$1,083,992.65	\$68.14	\$68.14	\$8,135.08	\$1,084,060.79	\$1,092,195.87
411	Water	\$65,778.56	\$1,400,082.59	\$362,926.32	\$247,205.57	\$66,499.31	\$1,515,193.09	\$1,581,692.40



City of Selah

September 2021

Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
415	Sewer	\$65,851.30	\$1,194,754.61	\$302,133.57	\$241,206.92	\$66,777.95	\$1,254,845.22	\$1,321,623.17
420	Solid Waste	\$66,983.45	\$264,496.56	\$82,548.72	\$78,811.83	\$70,720.34	\$264,518.16	\$335,238.50
461	Water Reserve	\$7,650.81	\$2,314,138.14	\$113.96	\$113.96	\$7,650.81	\$2,314,252.10	\$2,321,902.91
465	Sewer Reserve	\$4,918.97	\$1,407,251.90	\$84.41	\$84.41	\$4,918.97	\$1,407,336.31	\$1,412,255.28
633	Municipal Court Suspense	\$9,407.98	\$0.00	\$0.00	\$0.00	\$9,407.98	\$0.00	\$9,407.98
		<u>\$643,371.15</u>	<u>\$16,371,748.51</u>			<u>\$635,338.44</u>	<u>\$16,479,905.83</u>	<u>\$17,115,244.27</u>

