



# City of Selah

## October 2021

### Cash and Investment Activity

	Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001	General Fund	\$89,067.80	\$3,068,583.44	\$355,963.37	\$379,116.06	\$55,915.11	\$3,078,899.96	\$3,134,815.07
103	Fire Control	\$70,084.90	\$1,358,864.11	\$118,420.63	\$149,214.41	\$39,291.12	\$1,253,989.55	\$1,293,280.67
110	City Street	\$65,011.37	\$266,185.11	\$54,457.19	\$43,145.76	\$76,322.80	\$236,205.68	\$312,528.48
111	Street Improvement	\$25,296.96	\$80,020.88	\$55,290.59	\$41,574.30	\$39,013.25	\$60,020.88	\$99,034.13
113	Paths & Trails	\$1,707.26	\$1,206.78	\$0.18	\$0.18	\$1,707.26	\$1,206.96	\$2,914.22
115	Local Access Street Improv.	\$6,076.90	\$263,149.18	\$20,261.76	\$21,157.44	\$5,181.22	\$243,161.80	\$248,343.02
118	Civic Center	\$44,684.26	\$17,385.64	\$2,874.18	\$11,317.52	\$36,240.92	\$17,388.44	\$53,629.36
119	Transit	\$60,369.49	\$564,220.33	\$70,333.39	\$50,780.34	\$69,922.54	\$574,258.28	\$644,180.82
121	Tourism	\$4,758.51	\$35,745.56	\$5,230.20	\$1,137.58	\$8,851.13	\$35,750.79	\$44,601.92
140	Contingency Reserve	\$5,230.73	\$174,499.78	\$106.24	\$6.58	\$5,330.39	\$174,506.36	\$179,836.75
150	Fire Equipment Reserve	\$9,193.31	\$903,406.57	\$24,217.14	\$54.12	\$33,356.33	\$903,460.69	\$936,817.02
153	EMS Equipment Reserve	\$896.63	\$26,174.89	\$2.69	\$2.69	\$896.63	\$26,177.58	\$27,074.21
170	CE Equipment Reserve	\$3,535.14	\$563,779.51	\$6,780.19	\$30.06	\$10,285.27	\$563,809.57	\$574,094.84
171	Public Works Equipment Reserve	\$3,681.83	\$512,133.72	\$15,228.53	\$16,719.21	\$2,191.15	\$497,138.02	\$499,329.17
180	Drugs & Alcohol Community Res.	\$1,283.19	\$2,855.87	\$38.91	\$0.31	\$1,321.79	\$2,856.18	\$4,177.97
181	Crime Prevention Accum. Res.	\$1,319.87	\$1,787.99	\$55.38	\$0.23	\$1,375.02	\$1,788.22	\$3,163.24
301	Capital Improvement	\$3,078.17	\$736,006.69	\$44,985.77	\$20,047.13	\$8,016.81	\$756,053.82	\$764,070.63
303	Fire Control Building Reserve	\$1,759.99	\$35,367.68	\$1,204.60	\$5.82	\$2,958.77	\$35,373.50	\$38,332.27
308	Civic Center Capital Project	\$4,191.69	\$28,326.43	\$3.31	\$3.31	\$4,191.69	\$28,329.74	\$32,521.43
310	CE Building/Property Reserve	\$8,135.08	\$1,084,060.79	\$570.78	\$72.50	\$8,633.36	\$1,084,133.29	\$1,092,766.65
411	Water	\$66,499.31	\$1,515,193.09	\$415,525.17	\$406,763.38	\$75,261.10	\$1,315,327.04	\$1,390,588.14
415	Sewer	\$66,777.95	\$1,254,845.22	\$372,430.58	\$285,675.04	\$73,533.49	\$1,334,949.08	\$1,408,482.57



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Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
420	Solid Waste	\$70,720.34	\$264,518.16	\$90,141.75	\$84,473.80	\$76,388.29	\$264,540.36	\$340,928.65
461	Water Reserve	\$7,650.81	\$2,314,252.10	\$3,950.83	\$119.17	\$11,482.47	\$2,314,371.27	\$2,325,853.74
465	Sewer Reserve	\$4,918.97	\$1,407,336.31	\$61,619.17	\$64,018.86	\$2,519.28	\$1,347,424.34	\$1,349,943.62
633	Municipal Court Suspense	\$9,407.98	\$0.00	\$0.00	\$0.00	\$9,407.98	\$0.00	\$9,407.98
		<b>\$635,338.44</b>	<b>\$16,479,905.83</b>			<b>\$659,595.17</b>	<b>\$16,151,121.40</b>	<b>\$16,810,716.57</b>







