



# City of Selah

## November 2021

### Cash and Investment Activity

	Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001	General Fund	\$55,915.11	\$3,078,899.96	\$1,188,320.92	\$911,436.75	\$66,799.28	\$3,345,209.38	\$3,412,008.66
103	Fire Control	\$39,291.12	\$1,253,989.55	\$356,549.58	\$216,745.76	\$64,094.94	\$1,369,094.51	\$1,433,189.45
110	City Street	\$76,322.80	\$236,205.68	\$144,453.07	\$112,600.43	\$68,175.44	\$276,205.68	\$344,381.12
111	Street Improvement	\$39,013.25	\$60,020.88	\$14,400.24	\$12,104.31	\$41,309.18	\$60,036.13	\$101,345.31
113	Paths & Trails	\$1,707.26	\$1,206.96	\$0.18	\$0.18	\$1,707.26	\$1,207.14	\$2,914.40
115	Local Access Street Improv.	\$5,181.22	\$243,161.80	\$80,084.19	\$41,837.37	\$3,428.04	\$283,170.37	\$286,598.41
118	Civic Center	\$36,240.92	\$17,388.44	\$17,599.91	\$17,560.99	\$36,279.84	\$17,391.17	\$53,671.01
119	Transit	\$69,922.54	\$574,258.28	\$92,093.01	\$62,762.04	\$69,253.51	\$604,295.10	\$673,548.61
121	Tourism	\$8,851.13	\$35,750.79	\$5,857.60	\$1,128.68	\$13,580.05	\$35,755.85	\$49,335.90
140	Contingency Reserve	\$5,330.39	\$174,506.36	\$123.31	\$6.25	\$5,447.45	\$174,512.61	\$179,960.06
150	Fire Equipment Reserve	\$33,356.33	\$903,460.69	\$74,646.09	\$50,052.71	\$7,949.71	\$953,513.40	\$961,463.11
153	EMS Equipment Reserve	\$896.63	\$26,177.58	\$2.49	\$2.49	\$896.63	\$26,180.07	\$27,076.70
170	CE Equipment Reserve	\$10,285.27	\$563,809.57	\$144,482.05	\$75,028.92	\$4,738.40	\$638,838.49	\$643,576.89
171	Public Works Equipment Reserve	\$2,191.15	\$497,138.02	\$104,168.18	\$50,811.18	\$5,548.15	\$547,140.95	\$552,689.10
180	Drugs & Alcohol Community Res.	\$1,321.79	\$2,856.18	\$16.21	\$0.30	\$1,337.70	\$2,856.48	\$4,194.18
181	Crime Prevention Accum. Res.	\$1,375.02	\$1,788.22	\$22.96	\$0.23	\$1,397.75	\$1,788.45	\$3,186.20
190	SPRSA Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202	Goodlander LID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	LI Guaranty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301	Capital Improvement	\$8,016.81	\$756,053.82	\$49,084.53	\$54,646.96	\$2,454.38	\$726,103.23	\$728,557.61
303	Fire Control Building Reserve	\$2,958.77	\$35,373.50	\$760.10	\$5.70	\$3,713.17	\$35,379.20	\$39,092.37
308	Civic Center Capital Project	\$4,191.69	\$28,329.74	\$5,003.13	\$3.13	\$9,191.69	\$28,332.87	\$37,524.56



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Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
310	CE Building/Property Reserve	\$8,633.36	\$1,084,133.29	\$153.34	\$67.98	\$8,718.72	\$1,084,201.27	\$1,092,919.99
411	Water	\$75,261.10	\$1,315,327.04	\$182,954.60	\$168,922.60	\$69,293.10	\$1,335,423.68	\$1,404,716.78
415	Sewer	\$73,533.49	\$1,334,949.08	\$242,727.98	\$250,137.28	\$66,124.19	\$1,321,061.28	\$1,387,185.47
420	Solid Waste	\$76,388.29	\$264,540.36	\$94,902.84	\$106,079.83	\$65,211.30	\$258,562.01	\$323,773.31
461	Water Reserve	\$11,482.47	\$2,314,371.27	\$2,270.42	\$9,660.89	\$4,092.00	\$2,314,485.16	\$2,318,577.16
465	Sewer Reserve	\$2,519.28	\$1,347,424.34	\$2,943.77	\$74.57	\$5,388.48	\$1,347,498.91	\$1,352,887.39
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>\$659,595.17</b>	<b>\$16,151,121.40</b>			<b>\$635,538.34</b>	<b>\$16,788,243.39</b>	<b>\$17,423,781.73</b>







