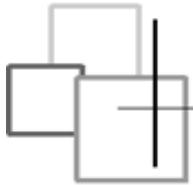


# City of Selah

## December 2021

### Cash and Investment Activity

	Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001	General Fund	\$66,799.28	\$3,345,209.38	\$1,500,410.45	\$1,465,196.39	\$102,172.63	\$3,338,436.67	\$3,440,609.30
103	Fire Control	\$64,094.94	\$1,369,094.51	\$558,082.66	\$563,086.73	\$59,221.80	\$1,809,225.44	\$1,868,447.24
110	City Street	\$68,175.44	\$276,205.68	\$48,082.78	\$44,562.85	\$71,710.70	\$276,221.01	\$347,931.71
111	Street Improvement	\$41,309.18	\$60,036.13	\$21,422.98	\$18,840.48	\$43,891.68	\$60,036.13	\$103,927.81
113	Paths & Trails	\$1,707.26	\$1,207.14	\$643.62	\$0.13	\$2,350.88	\$1,207.27	\$3,558.15
115	Local Access Street Improv.	\$3,428.04	\$283,170.37	\$0.00	\$3,274.19	\$166.45	\$283,182.97	\$283,349.42
118	Civic Center	\$36,279.84	\$17,391.17	\$9,315.00	\$15,122.49	\$30,474.31	\$17,393.13	\$47,867.44
119	Transit	\$69,253.51	\$604,295.10	\$58,611.11	\$66,857.95	\$61,037.43	\$604,325.86	\$665,363.29
121	Tourism	\$13,580.05	\$35,755.85	\$3,833.33	\$1,085.45	\$16,331.73	\$35,759.65	\$52,091.38
140	Contingency Reserve	\$5,447.45	\$174,512.61	\$0.00	\$5.18	\$5,447.45	\$174,517.79	\$179,965.24
150	Fire Equipment Reserve	\$7,949.71	\$953,513.40	\$55,729.00	\$60,049.67	\$3,678.71	\$1,013,563.07	\$1,017,241.78
153	EMS Equipment Reserve	\$896.63	\$26,180.07	\$0.00	\$2.28	\$896.63	\$26,182.35	\$27,078.98
170	CE Equipment Reserve	\$4,738.40	\$638,838.49	\$19,595.04	\$20,032.86	\$4,333.44	\$658,871.35	\$663,204.79
171	Public Works Equipment Reserve	\$5,548.15	\$547,140.95	\$14,167.16	\$14,357.88	\$5,366.06	\$551,149.58	\$556,515.64
180	Drugs & Alcohol Community Res.	\$1,337.70	\$2,856.48	\$22.25	\$0.26	\$1,359.95	\$2,856.74	\$4,216.69
181	Crime Prevention Accum. Res.	\$1,397.75	\$1,788.45	\$31.79	\$0.18	\$1,429.54	\$1,788.63	\$3,218.17
301	Capital Improvement	\$2,454.38	\$726,103.23	\$17,115.22	\$13,614.86	\$5,986.25	\$726,134.74	\$732,120.99
303	Fire Control Building Reserve	\$3,713.17	\$35,379.20	\$1,320.69	\$4.04	\$5,033.86	\$35,383.24	\$40,417.10
308	Civic Center Capital Project	\$9,191.69	\$28,332.87	\$0.00	\$7,637.64	\$1,556.69	\$28,335.51	\$29,892.20
310	CE Building/Property Reserve	\$8,718.72	\$1,084,201.27	\$148.58	\$3,059.59	\$5,867.30	\$1,087,260.86	\$1,093,128.16
411	Water	\$69,293.10	\$1,335,423.68	\$169,320.80	\$178,622.80	\$60,072.31	\$1,375,504.89	\$1,435,577.20



# City of Selah

## December 2021

### Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
415	Sewer	\$66,124.19	\$1,321,061.28	\$314,219.50	\$316,160.47	\$64,255.07	\$1,205,517.13	\$1,269,772.20
420	Solid Waste	\$65,211.30	\$258,562.01	\$149,746.65	\$155,671.17	\$59,296.15	\$198,571.38	\$257,867.53
461	Water Reserve	\$4,092.00	\$2,314,485.16	\$4,971.96	\$4,958.18	\$4,194.96	\$2,294,574.34	\$2,298,769.30
465	Sewer Reserve	\$5,388.48	\$1,347,498.91	\$85,607.36	\$85,680.67	\$5,381.84	\$1,424,181.58	\$1,429,563.42
633	Municipal Court Suspense	\$9,407.98	\$0.00	\$106,427.48	\$102,311.40	\$13,524.06	\$0.00	\$13,524.06
		<u>\$635,538.34</u>	<u>\$16,788,243.39</u>			<u>\$635,037.88</u>	<u>\$17,230,181.31</u>	<u>\$17,865,219.19</u>







