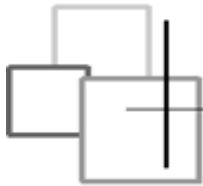


City of Selah

January 2021

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001	General Fund	\$79,981.88	\$1,456,315.13	\$527,987.04	\$464,500.83	\$110,468.09	\$1,331,341.88	\$1,441,809.97
103	Fire Control	\$70,994.52	\$1,088,180.07	\$711,874.70	\$454,777.56	\$78,091.66	\$888,249.79	\$966,341.45
110	City Street	\$74,988.05	\$223,026.04	\$252,561.18	\$156,601.34	\$70,947.89	\$193,042.21	\$263,990.10
111	Street Improvement	\$3,857.81	\$100,000.00	\$202,938.45	\$102,938.45	\$3,857.81	\$100,004.16	\$103,861.97
113	Paths & Trails	\$1,707.27	\$1,205.05	\$0.24	\$0.24	\$1,707.27	\$1,205.29	\$2,912.56
115	Local Access Street Improv.	\$8,697.45	\$238,995.69	\$33.62	\$1,874.54	\$6,856.53	\$239,017.36	\$245,873.89
118	Civic Center	\$34,154.43	\$6,354.13	\$6,943.52	\$12,606.34	\$28,491.61	\$6,355.38	\$34,846.99
119	Transit	\$70,073.65	\$394,491.62	\$171,216.47	\$99,101.73	\$72,188.39	\$413,977.66	\$486,166.05
121	Tourism	\$11,495.15	\$35,705.31	\$2,061.24	\$4,443.84	\$9,112.55	\$35,711.20	\$44,823.75
140	Contingency Reserve	\$5,039.50	\$174,423.57	\$13.23	\$13.23	\$5,039.50	\$174,436.80	\$179,476.30
150	Fire Equipment Reserve	\$8,638.32	\$650,609.80	\$461,871.60	\$237,556.29	\$2,953.63	\$670,641.62	\$673,595.25
153	EMS Equipment Reserve	\$896.69	\$26,148.48	\$3.77	\$3.77	\$896.69	\$26,152.25	\$27,048.94
170	CE Equipment Reserve	\$5,080.64	\$530,516.24	\$153,708.04	\$81,763.53	\$2,025.15	\$532,546.22	\$534,571.37
171	Public Works Equipment Reserve	\$5,849.14	\$500,028.46	\$196,017.97	\$100,017.97	\$1,849.14	\$504,046.43	\$505,895.57
180	Drugs & Alcohol Community Res.	\$982.46	\$2,852.79	\$6.67	\$0.43	\$988.70	\$2,853.22	\$3,841.92
181	Crime Prevention Accum. Res.	\$890.24	\$1,785.79	\$9.22	\$0.31	\$899.15	\$1,786.10	\$2,685.25
301	Capital Improvement	\$5,689.04	\$611,670.68	\$195,407.30	\$100,036.85	\$1,059.49	\$634,707.53	\$635,767.02
303	Fire Control Building Reserve	\$4,859.42	\$20,331.19	\$1,383.29	\$4.29	\$6,238.42	\$20,335.48	\$26,573.90
308	Civic Center Capital Project	\$4,191.79	\$23,295.69	\$3.92	\$3.92	\$4,191.79	\$23,299.61	\$27,491.40
310	CE Building/Property Reserve	\$6,881.57	\$1,078,439.71	\$294,271.23	\$150,080.80	\$1,072.00	\$1,088,516.08	\$1,089,588.08
411	Water	\$57,467.61	\$1,092,290.13	\$552,849.57	\$338,193.70	\$72,123.48	\$1,102,356.38	\$1,174,479.86
415	Sewer	\$70,275.44	\$921,487.54	\$839,388.93	\$529,016.56	\$70,647.81	\$926,549.24	\$997,197.05



City of Selah

January 2021

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
420	Solid Waste	\$70,671.01	\$200,369.97	\$145,904.67	\$81,843.71	\$70,731.97	\$264,377.47	\$335,109.44
461	Water Reserve	\$19,349.67	\$2,131,929.51	\$255,558.00	\$136,465.57	\$2,057.10	\$2,163,389.24	\$2,165,446.34
465	Sewer Reserve	\$3,006.60	\$1,350,248.62	\$447,799.79	\$224,052.33	\$2,754.06	\$1,374,286.17	\$1,377,040.23
633	Municipal Court Suspense	\$9,407.98	\$0.00	\$0.00	\$0.00	\$9,407.98	\$0.00	\$9,407.98
		\$635,127.33	\$12,860,701.21			\$636,657.86	\$12,719,184.77	\$13,355,842.63

