

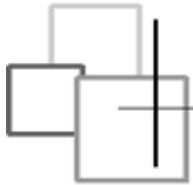


City of Selah

May 2022

Cash and Investment Activity

	Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001	General Fund	\$104,163.72	\$3,113,841.21	\$1,388,331.26	\$1,411,276.72	\$81,377.26	\$2,644,000.21	\$2,725,377.47
103	Fire Control	\$70,165.19	\$1,264,459.87	\$783,456.34	\$788,609.46	\$65,108.02	\$1,939,555.82	\$2,004,663.84
110	City Street	\$57,941.86	\$291,273.87	\$97,450.75	\$86,413.28	\$68,994.84	\$331,289.38	\$400,284.22
111	Street Improvement	\$34,931.28	\$70,024.35	\$27,511.47	\$22,815.36	\$39,628.44	\$70,025.40	\$109,653.84
113	Paths & Trails	\$2,350.88	\$1,207.74	\$0.00	\$0.22	\$2,350.88	\$1,207.96	\$3,558.84
115	Local Access Street Improv.	\$1,608.36	\$306,258.16	\$5,073.15	\$4,364.45	\$2,368.88	\$301,309.98	\$303,678.86
118	Civic Center	\$20,352.52	\$17,399.49	\$25,148.14	\$12,927.20	\$32,575.89	\$17,401.92	\$49,977.81
119	Transit	\$61,214.69	\$654,449.36	\$55,414.03	\$51,968.39	\$64,720.76	\$684,509.79	\$749,230.55
121	Tourism	\$13,792.96	\$35,774.26	\$4,595.52	\$7,327.14	\$11,069.29	\$35,782.21	\$46,851.50
140	Contingency Reserve	\$5,584.92	\$174,546.26	\$1,000,115.83	\$1,000,019.93	\$5,700.75	\$1,174,566.19	\$1,180,266.94
150	Fire Equipment Reserve	\$3,806.34	\$145,630.54	\$58,148.83	\$54,515.62	\$7,452.86	\$195,643.85	\$203,096.71
153	EMS Equipment Reserve	\$896.63	\$26,197.91	\$0.00	\$12.25	\$896.63	\$26,210.16	\$27,106.79
170	CE Equipment Reserve	\$6,982.02	\$706,014.55	\$26,527.84	\$30,098.60	\$3,485.62	\$686,088.91	\$689,574.53
171	Public Works Equipment Reserve	\$5,874.66	\$595,191.18	\$112.78	\$21.14	\$5,987.44	\$595,212.32	\$601,199.76
180	Drugs & Alcohol Community Res.	\$1,408.43	\$2,858.34	\$3.22	\$1.19	\$1,411.65	\$2,859.53	\$4,271.18
181	Crime Prevention Accum. Res.	\$1,498.80	\$1,789.50	\$4.60	\$0.58	\$1,503.40	\$1,790.08	\$3,293.48
301	Capital Improvement	\$5,986.06	\$781,239.30	\$13,945.81	\$14,038.21	\$5,931.87	\$795,277.51	\$801,209.38
303	Fire Control Building Reserve	\$6,444.18	\$39,396.00	\$1,499.98	\$3,004.57	\$4,944.16	\$42,400.57	\$47,344.73
308	Civic Center Capital Project	\$1,556.69	\$28,350.76	\$0.00	\$10.99	\$1,556.69	\$28,361.75	\$29,918.44
310	CE Building/Property Reserve	\$6,601.57	\$1,087,629.56	\$84.13	\$2,276.58	\$4,685.70	\$1,089,906.14	\$1,094,591.84
411	Water	\$68,296.25	\$1,405,866.80	\$1,113,443.20	\$1,115,151.86	\$66,804.79	\$466,084.00	\$532,888.79



City of Selah

May 2022

Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
415	Sewer	\$68,623.07	\$992,765.34	\$798,726.65	\$802,792.11	\$64,700.07	\$852,907.80	\$917,607.87
420	Solid Waste	\$60,608.34	\$246,612.18	\$91,474.12	\$88,218.38	\$63,884.09	\$246,632.19	\$310,516.28
461	Water Reserve	\$5,943.39	\$2,325,024.46	\$1,001,307.13	\$1,000,295.20	\$7,250.52	\$3,325,319.66	\$3,332,570.18
465	Sewer Reserve	\$5,281.82	\$1,559,529.70	\$204,531.41	\$204,568.28	\$5,458.83	\$1,714,743.58	\$1,720,202.41
633	Municipal Court Suspense	\$13,524.06	\$0.00	\$0.00	\$0.00	\$13,524.06	\$0.00	\$13,524.06
		\$635,438.69	\$15,873,330.69			\$633,373.39	\$17,269,086.91	\$17,902,460.30

