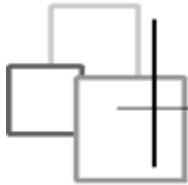


# City of Selah

June 2022

## Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001	General Fund	\$81,377.26	\$2,644,000.21	\$715,253.35	\$680,843.92	\$115,924.64	\$2,416,138.16	\$2,532,062.80
103	Fire Control	\$65,108.02	\$1,939,555.82	\$105,681.22	\$112,544.25	\$58,569.58	\$1,909,880.41	\$1,968,449.99
110	City Street	\$68,994.84	\$331,289.38	\$46,579.95	\$46,227.18	\$69,368.44	\$331,310.21	\$400,678.65
111	Street Improvement	\$39,628.44	\$70,025.40	\$57,910.51	\$70,843.14	\$26,696.92	\$70,026.51	\$96,723.43
113	Paths & Trails	\$2,350.88	\$1,207.96	\$0.00	\$0.26	\$2,350.88	\$1,208.22	\$3,559.10
115	Local Access Street Improv.	\$2,368.88	\$301,309.98	\$18,000.00	\$16,031.62	\$4,405.81	\$283,378.53	\$287,784.34
118	Civic Center	\$32,575.89	\$17,401.92	\$9,042.82	\$12,139.91	\$29,481.62	\$17,404.74	\$46,886.36
119	Transit	\$64,720.76	\$684,509.79	\$58,141.05	\$65,799.80	\$57,139.51	\$684,587.29	\$741,726.80
121	Tourism	\$11,069.29	\$35,782.21	\$4,391.79	\$6,499.53	\$8,971.66	\$35,792.32	\$44,763.98
140	Contingency Reserve	\$5,700.75	\$1,174,566.19	\$0.00	\$137.44	\$5,700.75	\$1,174,703.63	\$1,180,404.38
150	Fire Equipment Reserve	\$7,452.86	\$195,643.85	\$24,620.83	\$27,019.88	\$5,073.69	\$222,663.73	\$227,737.42
153	EMS Equipment Reserve	\$896.63	\$26,210.16	\$0.00	\$16.79	\$896.63	\$26,226.95	\$27,123.58
170	CE Equipment Reserve	\$3,485.62	\$686,088.91	\$6,368.41	\$91.19	\$9,854.03	\$686,180.10	\$696,034.13
171	Public Works Equipment Reserve	\$5,987.44	\$595,212.32	\$297.16	\$25.60	\$6,284.60	\$595,237.92	\$601,522.52
180	Drugs & Alcohol Community Res.	\$1,411.65	\$2,859.53	\$3.65	\$1.63	\$1,415.30	\$2,861.16	\$4,276.46
181	Crime Prevention Accum. Res.	\$1,503.40	\$1,790.08	\$5.20	\$0.76	\$1,508.60	\$1,790.84	\$3,299.44
301	Capital Improvement	\$5,931.87	\$795,277.51	\$13,069.22	\$14,043.42	\$5,001.09	\$809,320.93	\$814,322.02
303	Fire Control Building Reserve	\$4,944.16	\$42,400.57	\$3,705.00	\$5.35	\$8,649.16	\$42,405.92	\$51,055.08
308	Civic Center Capital Project	\$1,556.69	\$28,361.75	\$0.00	\$14.87	\$1,556.69	\$28,376.62	\$29,933.31
310	CE Building/Property Reserve	\$4,685.70	\$1,089,906.14	\$148.58	\$376.48	\$4,834.28	\$1,090,282.62	\$1,095,116.90
411	Water	\$66,804.79	\$466,084.00	\$312,178.66	\$319,185.00	\$59,859.17	\$621,144.72	\$681,003.89



## City of Selah

June 2022

### Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
415	Sewer	\$64,700.07	\$852,907.80	\$762,647.31	\$768,955.42	\$58,565.47	\$743,081.31	\$801,646.78
420	Solid Waste	\$63,884.09	\$246,632.19	\$93,034.45	\$88,763.08	\$68,179.52	\$246,656.25	\$314,835.77
461	Water Reserve	\$7,250.52	\$3,325,319.66	\$5,611.48	\$7,502.45	\$5,862.00	\$3,332,822.11	\$3,338,684.11
465	Sewer Reserve	\$5,458.83	\$1,714,743.58	\$14,014.16	\$14,295.18	\$5,472.99	\$1,729,038.76	\$1,734,511.75
633	Municipal Court Suspense	\$13,524.06	\$0.00	\$0.00	\$0.00	\$13,524.06	\$0.00	\$13,524.06
		<u>\$633,373.39</u>	<u>\$17,269,086.91</u>			<u>\$635,147.09</u>	<u>\$17,102,519.96</u>	<u>\$17,737,667.05</u>







