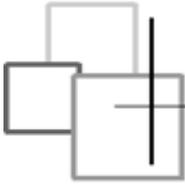


City of Selah

JULY 2020

Cash and Investment Activity

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 General Fund	\$71,743.30	\$1,164,500.95	\$530,945.60	\$486,697.95	\$65,990.95	\$1,214,744.61	\$1,280,735.56
103 Fire Control	\$75,789.92	\$660,575.25	\$204,596.73	\$204,602.09	\$75,784.56	\$545,752.79	\$621,537.35
110 City Street	\$76,573.94	\$172,474.35	\$24,069.36	\$29,458.70	\$71,184.60	\$172,538.48	\$243,723.08
111 Street Improvement	\$29,893.51	\$50,025.09	\$309,996.53	\$305,001.31	\$34,888.73	\$50,025.10	\$84,913.83
113 Paths & Trails	\$1,091.06	\$1,203.22	\$0.43	\$0.43	\$1,091.06	\$1,203.65	\$2,294.71
115 Local Access Street Improv.	\$1,848.59	\$172,418.70	\$64,143.10	\$64,566.80	\$1,424.89	\$108,426.96	\$109,851.85
118 Civic Center	\$17,822.26	\$6,344.58	\$7,232.93	\$7,665.30	\$17,389.89	\$6,346.83	\$23,736.72
119 Transit	\$75,999.39	\$302,279.48	\$74,767.82	\$52,761.25	\$78,005.96	\$322,325.24	\$400,331.20
121 Tourism	\$5,545.33	\$38,656.66	\$5,471.44	\$8,528.47	\$2,488.30	\$35,669.15	\$38,157.45
140 Contingency Reserve	\$99.40	\$29,297.47	\$7.79	\$7.79	\$99.40	\$29,305.26	\$29,404.66
150 Fire Equipment Reserve	\$1,750.92	\$571,820.94	\$71,672.03	\$71,585.03	\$1,837.92	\$525,925.40	\$527,763.32
153 EMS Equipment Reserve	\$896.69	\$26,116.70	\$7.68	\$7.68	\$896.69	\$26,124.38	\$27,021.07
170 CE Equipment Reserve	\$3,308.43	\$516,368.49	\$31,678.75	\$32,435.81	\$2,551.37	\$491,404.75	\$493,956.12
171 Public Works Equipment Reserve	\$1,816.17	\$446,844.07	\$51.87	\$51.87	\$1,816.17	\$446,895.94	\$448,712.11
180 Drugs & Alcohol Community Res.	\$1,610.69	\$4,848.65	\$2,028.41	\$2,709.39	\$929.71	\$2,850.04	\$3,779.75
181 Crime Prevention Accum. Res.	\$1,483.35	\$3,782.60	\$2,039.93	\$2,708.33	\$814.95	\$1,783.93	\$2,598.88
301 Capital Improvement	\$2,085.25	\$686,310.75	\$31,659.58	\$15,024.20	\$3,720.63	\$701,334.95	\$705,055.58
303 Fire Control Building Reserve	\$7,001.94	\$10,310.58	\$1,247.04	\$3.79	\$8,245.19	\$10,314.37	\$18,559.56
308 Civic Center Capital Project	\$6,191.79	\$16,272.38	\$4.86	\$4.86	\$6,191.79	\$16,277.24	\$22,469.03
310 CE Building/Property Reserve	\$3,245.62	\$1,241,583.39	\$460.35	\$171.42	\$3,534.55	\$1,241,754.81	\$1,245,289.36
411 Water	\$79,011.13	\$964,423.18	\$376,215.94	\$266,929.98	\$78,297.09	\$1,074,532.14	\$1,152,829.23



City of Selah

JULY 2020

Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
415	Sewer	\$76,816.82	\$759,084.27	\$236,864.36	\$186,074.82	\$75,606.36	\$811,163.15	\$886,769.51
420	Solid Waste	\$70,501.41	\$270,239.41	\$81,107.06	\$74,188.91	\$77,419.56	\$270,274.06	\$347,693.62
461	Water Reserve	\$13,525.05	\$2,194,099.83	\$7,946.81	\$18,816.17	\$2,655.69	\$2,191,305.47	\$2,193,961.16
465	Sewer Reserve	\$9,595.54	\$1,410,731.48	\$14,116.77	\$10,140.75	\$3,571.56	\$1,420,872.23	\$1,424,443.79
633	Municipal Court Suspense	\$9,400.69	\$0.00	\$0.00	\$0.00	\$9,400.69	\$0.00	\$9,400.69
		\$644,648.19	\$11,720,612.47			\$625,838.26	\$11,719,150.93	\$12,344,989.19

