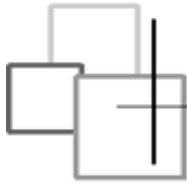


City of Selah

September 2020

Cash and Investment Activity

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 General Fund	\$74,503.12	\$1,094,945.80	\$674,013.06	\$490,964.45	\$82,551.73	\$1,270,088.65	\$1,352,640.38
103 Fire Control	\$77,263.21	\$475,855.76	\$665,397.31	\$375,158.33	\$75,502.19	\$767,925.98	\$843,428.17
110 City Street	\$78,190.75	\$162,587.45	\$190,522.68	\$34,333.39	\$234,380.04	\$0.00	\$234,380.04
111 Street Improvement	\$5,774.10	\$50,025.11	\$256,355.29	\$435,153.29	(\$173,023.90)	\$0.00	(\$173,023.90)
113 Paths & Trails	\$1,091.06	\$1,203.98	\$0.28	\$0.28	\$1,091.06	\$1,204.26	\$2,295.32
115 Local Access Street Improv.	\$5,192.12	\$198,433.28	\$92,034.10	\$45,730.28	\$6,495.94	\$243,455.44	\$249,951.38
118 Civic Center	\$34,062.84	\$6,348.57	\$7,730.05	\$7,065.33	\$34,727.56	\$6,350.04	\$41,077.60
119 Transit	\$72,030.42	\$352,366.68	\$53,960.38	\$46,510.83	\$79,479.97	\$352,408.71	\$431,888.68
121 Tourism	\$2,347.25	\$35,678.10	\$2,740.36	\$1,756.94	\$3,330.67	\$35,685.46	\$39,016.13
140 Contingency Reserve	\$5,099.40	\$174,311.67	\$40.70	\$40.70	\$5,099.40	\$174,352.37	\$179,451.77
150 Fire Equipment Reserve	\$4,580.76	\$355,993.67	\$263,944.24	\$132,953.49	\$5,571.51	\$486,013.74	\$491,585.25
153 EMS Equipment Reserve	\$896.69	\$26,130.55	\$4.95	\$4.95	\$896.69	\$26,135.50	\$27,032.19
170 CE Equipment Reserve	\$9,420.86	\$491,426.42	\$14,318.46	\$10,770.50	\$5,968.82	\$498,443.72	\$504,412.54
171 Public Works Equipment Reserve	\$2,816.17	\$438,935.94	\$31.80	\$31.80	\$2,816.17	\$438,967.74	\$441,783.91
180 Drugs & Alcohol Community Res.	\$944.21	\$2,850.73	\$15.02	\$0.57	\$958.66	\$2,851.30	\$3,809.96
181 Crime Prevention Accum. Res.	\$835.65	\$1,784.39	\$21.03	\$0.38	\$856.30	\$1,784.77	\$2,641.07
301 Capital Improvement	\$1,874.92	\$671,357.80	\$85,355.32	\$80,996.38	\$6,233.86	\$606,369.89	\$612,603.75
303 Fire Control Building Reserve	\$9,624.19	\$10,317.27	\$1,381.47	\$2.47	\$11,003.19	\$10,319.74	\$21,322.93
308 Civic Center Capital Project	\$6,191.79	\$16,281.13	\$3.14	\$3.14	\$6,191.79	\$16,284.27	\$22,476.06
310 CE Building/Property Reserve	\$1,352.33	\$1,196,892.39	\$85,776.42	\$81,062.95	\$6,065.80	\$1,111,971.05	\$1,118,036.85
411 Water	\$73,030.73	\$1,164,635.43	\$344,033.65	\$235,150.88	\$71,913.50	\$1,274,739.31	\$1,346,652.81



City of Selah

September 2020

Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
415	Sewer	\$73,029.43	\$951,240.36	\$311,988.92	\$235,530.45	\$74,487.90	\$1,026,338.75	\$1,100,826.65
420	Solid Waste	\$75,808.52	\$270,302.02	\$77,601.85	\$77,292.24	\$76,118.13	\$270,324.36	\$346,442.49
461	Water Reserve	\$5,490.63	\$2,251,467.89	\$11,563.78	\$5,147.12	\$6,907.29	\$2,256,615.01	\$2,263,522.30
465	Sewer Reserve	\$2,445.58	\$1,378,984.43	\$3,130.77	\$83.12	\$5,493.23	\$1,379,067.55	\$1,384,560.78
633	Municipal Court Suspense	\$9,400.69	\$0.00	\$0.00	\$0.00	\$9,400.69	\$0.00	\$9,400.69
		\$633,297.42	\$11,780,356.82			\$640,518.19	\$12,257,697.61	\$12,898,215.80

