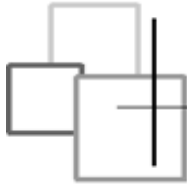


City of Selah

November 2020

Cash and Investment Activity

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 General Fund	\$74,147.27	\$1,405,055.73	\$2,514,813.67	\$1,504,405.92	\$41,555.02	\$1,698,117.77	\$1,739,672.79
103 Fire Control	\$75,454.17	\$643,069.86	\$991,686.67	\$561,453.97	\$70,686.87	\$778,118.87	\$848,805.74
110 City Street	\$73,259.90	\$180,000.00	\$427,952.30	\$167,723.80	\$203,488.40	\$93,016.23	\$296,504.63
111 Street Improvement	\$24,691.09	\$0.00	\$16,325.10	\$163,151.45	(\$122,135.26)	\$0.00	(\$122,135.26)
113 Paths & Trails	\$1,091.06	\$1,204.55	\$0.28	\$0.28	\$1,091.06	\$1,204.83	\$2,295.89
115 Local Access Street Improv.	\$6,033.77	\$283,488.27	\$210,036.34	\$114,897.65	\$1,172.46	\$273,512.67	\$274,685.13
118 Civic Center	\$29,913.76	\$6,351.52	\$17,628.82	\$5,806.42	\$41,736.16	\$6,352.97	\$48,089.13
119 Transit	\$73,841.68	\$362,450.77	\$345,813.00	\$188,488.43	\$75,166.25	\$378,472.74	\$453,638.99
121 Tourism	\$2,700.45	\$35,692.70	\$10,572.76	\$1,043.07	\$12,230.14	\$35,699.49	\$47,929.63
140 Contingency Reserve	\$5,099.40	\$174,393.38	\$200,017.42	\$100,077.32	\$5,039.50	\$174,410.80	\$179,450.30
150 Fire Equipment Reserve	\$8,203.03	\$486,066.07	\$301,236.97	\$142,053.46	\$25,386.54	\$503,089.58	\$528,476.12
153 EMS Equipment Reserve	\$896.69	\$26,140.27	\$4.30	\$4.30	\$896.69	\$26,144.57	\$27,041.26
170 CE Equipment Reserve	\$9,075.93	\$563,462.07	\$261,859.31	\$131,060.09	\$8,875.15	\$569,492.21	\$578,367.36
171 Public Works Equipment Reserve	\$4,690.68	\$493,999.67	\$250,017.24	\$125,047.19	\$4,660.73	\$494,016.91	\$498,677.64
180 Drugs & Alcohol Community Res.	\$966.02	\$2,851.85	\$9.43	\$0.50	\$974.95	\$2,852.35	\$3,827.30
181 Crime Prevention Accum. Res.	\$866.80	\$1,785.14	\$13.09	\$0.35	\$879.54	\$1,785.49	\$2,665.03
301 Capital Improvement	\$2,857.64	\$621,382.09	\$140,727.09	\$70,034.71	\$3,550.02	\$641,392.84	\$644,942.86
303 Fire Control Building Reserve	\$2,362.70	\$20,322.24	\$1,240.79	\$5.02	\$3,598.47	\$20,327.26	\$23,925.73
308 Civic Center Capital Project	\$4,191.79	\$23,287.31	\$4.53	\$4.53	\$4,191.79	\$23,291.84	\$27,483.63
310 CE Building/Property Reserve	\$3,304.25	\$1,121,045.32	\$160,363.93	\$80,101.30	\$3,566.88	\$1,121,110.68	\$1,124,677.56



City of Selah

November 2020

Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
411	Water	\$76,223.96	\$1,026,869.06	\$775,399.79	\$450,162.21	\$76,461.54	\$1,101,926.40	\$1,178,387.94
415	Sewer	\$72,146.78	\$713,439.53	\$264,456.96	\$253,127.40	\$83,476.34	\$648,464.33	\$731,940.67
420	Solid Waste	\$72,334.17	\$260,345.79	\$84,473.36	\$84,510.77	\$72,296.76	\$260,362.29	\$332,659.05
461	Water Reserve	\$2,856.11	\$2,296,760.45	\$921,540.54	\$460,278.58	\$4,118.07	\$2,301,853.34	\$2,305,971.41
465	Sewer Reserve	\$7,510.77	\$1,454,148.01	\$557,606.18	\$281,181.63	\$2,935.32	\$1,465,209.84	\$1,468,145.16
633	Municipal Court Suspense	\$9,400.69	\$0.00	\$0.00	\$0.00	\$9,400.69	\$0.00	\$9,400.69
		\$644,120.56	\$12,203,611.65			\$635,300.08	\$12,620,226.30	\$13,255,526.38

