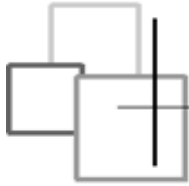


City of Selah

March 2021

Cash and Investment Activity

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance	
001	General Fund	\$74,163.36	\$1,341,361.41	\$688,106.97	\$466,555.91	\$116,714.42	\$1,325,389.96	\$1,442,104.38
103	Fire Control	\$71,288.34	\$773,290.51	\$129,164.17	\$138,374.07	\$62,078.44	\$663,316.30	\$725,394.74
110	City Street	\$72,347.98	\$208,049.93	\$81,000.70	\$62,660.25	\$70,688.43	\$228,061.85	\$298,750.28
111	Street Improvement	\$9,945.14	\$120,004.16	\$22,413.93	\$20,153.50	\$12,205.57	\$100,007.59	\$112,213.16
113	Paths & Trails	\$1,707.27	\$1,205.47	\$0.20	\$0.20	\$1,707.27	\$1,205.67	\$2,912.94
115	Local Access Street Improv.	\$3,066.73	\$269,034.23	\$33.40	\$1,324.66	\$1,775.47	\$269,056.81	\$270,832.28
118	Civic Center	\$41,213.00	\$6,356.30	\$27,439.98	\$26,733.97	\$21,919.01	\$26,358.07	\$48,277.08
119	Transit	\$70,018.81	\$434,002.64	\$117,756.33	\$71,850.28	\$70,924.86	\$454,034.64	\$524,959.50
121	Tourism	\$9,860.51	\$35,715.76	\$1,590.08	\$1,184.21	\$10,266.38	\$35,720.50	\$45,986.88
140	Contingency Reserve	\$5,077.31	\$174,446.81	\$10.61	\$10.61	\$5,077.31	\$174,457.42	\$179,534.73
150	Fire Equipment Reserve	\$3,147.61	\$695,659.02	\$121,844.31	\$60,025.11	\$4,966.81	\$715,684.13	\$720,650.94
153	EMS Equipment Reserve	\$896.69	\$26,155.31	\$3.05	\$3.05	\$896.69	\$26,158.36	\$27,055.05
170	CE Equipment Reserve	\$6,627.77	\$597,566.90	\$156,003.26	\$80,035.11	\$2,595.92	\$607,602.01	\$610,197.93
171	Public Works Equipment Reserve	\$5,974.76	\$554,057.03	\$19.78	\$19.78	\$5,974.76	\$554,076.81	\$560,051.57
180	Drugs & Alcohol Community Res.	\$1,018.59	\$2,853.57	\$22.00	\$0.35	\$1,040.24	\$2,853.92	\$3,894.16
181	Crime Prevention Accum. Res.	\$941.83	\$1,786.34	\$31.18	\$0.25	\$972.76	\$1,786.59	\$2,759.35
301	Capital Improvement	\$5,585.64	\$640,731.79	\$411,157.54	\$205,035.80	\$6,707.38	\$650,767.59	\$657,474.97
303	Fire Control Building Reserve	\$2,433.61	\$25,338.57	\$1,311.53	\$4.28	\$3,740.86	\$25,342.85	\$29,083.71
308	Civic Center Capital Project	\$4,191.79	\$28,302.63	\$3.64	\$3.64	\$4,191.79	\$28,306.27	\$32,498.06
310	CE Building/Property Reserve	\$1,409.20	\$1,088,576.22	\$160,731.94	\$80,062.33	\$2,078.81	\$1,088,638.55	\$1,090,717.36
411	Water	\$76,034.62	\$1,112,405.88	\$268,192.78	\$222,578.66	\$71,648.74	\$1,107,459.21	\$1,179,107.95



City of Selah

March 2021

Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
415	Sewer	\$74,946.37	\$971,587.11	\$535,123.70	\$377,023.07	\$68,047.00	\$976,637.55	\$1,044,684.55
420	Solid Waste	\$75,652.04	\$244,383.48	\$318,943.91	\$202,890.92	\$71,705.03	\$254,392.25	\$326,097.28
461	Water Reserve	\$4,764.07	\$2,248,449.42	\$1,078,386.58	\$540,095.12	\$3,055.53	\$2,288,544.54	\$2,291,600.07
465	Sewer Reserve	\$3,572.99	\$1,449,316.51	\$117,007.40	\$70,087.36	\$5,493.03	\$1,424,355.87	\$1,429,848.90
633	Municipal Court Suspense	\$9,407.98	\$0.00	\$0.00	\$0.00	\$9,407.98	\$0.00	\$9,407.98
		\$635,294.01	\$13,050,637.00			\$635,880.49	\$13,030,215.31	\$13,666,095.80

