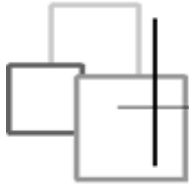


City of Selah

April 2021

Cash and Investment Activity

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 General Fund	\$116,714.42	\$1,325,389.96	\$665,265.21	\$505,944.80	\$122,138.83	\$1,464,336.05	\$1,586,474.88
103 Fire Control	\$62,078.44	\$663,316.30	\$867,144.20	\$504,428.42	\$74,794.22	\$1,013,343.67	\$1,088,137.89
110 City Street	\$70,688.43	\$228,061.85	\$61,000.19	\$53,443.13	\$78,245.49	\$198,074.60	\$276,320.09
111 Street Improvement	\$12,205.57	\$100,007.59	\$7,128.53	\$3,975.55	\$15,358.55	\$100,010.94	\$115,369.49
113 Paths & Trails	\$1,707.27	\$1,205.67	\$0.19	\$0.19	\$1,707.27	\$1,205.86	\$2,913.13
115 Local Access Street Improv.	\$1,775.47	\$269,056.81	\$102,531.29	\$51,539.43	\$2,767.33	\$279,076.12	\$281,843.45
118 Civic Center	\$21,919.01	\$26,358.07	\$7,134.49	\$5,950.79	\$23,102.71	\$26,362.38	\$49,465.09
119 Transit	\$70,924.86	\$454,034.64	\$168,712.07	\$136,978.30	\$2,658.63	\$534,070.24	\$536,728.87
121 Tourism	\$10,266.38	\$35,720.50	\$1,651.70	\$1,133.96	\$10,784.12	\$35,724.94	\$46,509.06
140 Contingency Reserve	\$5,077.31	\$174,457.42	\$40,009.06	\$20,009.06	\$5,077.31	\$174,466.48	\$179,543.79
150 Fire Equipment Reserve	\$4,966.81	\$715,684.13	\$200,248.79	\$100,029.60	\$5,186.00	\$770,713.73	\$775,899.73
153 EMS Equipment Reserve	\$896.69	\$26,158.36	\$2.77	\$2.77	\$896.69	\$26,161.13	\$27,057.82
170 CE Equipment Reserve	\$2,595.92	\$607,602.01	\$276,075.81	\$147,205.75	\$6,465.98	\$587,640.09	\$594,106.07
171 Public Works Equipment Reserve	\$5,974.76	\$554,076.81	\$95,016.51	\$50,998.89	\$4,992.38	\$549,093.32	\$554,085.70
180 Drugs & Alcohol Community Res.	\$1,040.24	\$2,853.92	\$75.59	\$0.33	\$1,115.50	\$2,854.25	\$3,969.75
181 Crime Prevention Accum. Res.	\$972.76	\$1,786.59	\$107.77	\$0.24	\$1,080.29	\$1,786.83	\$2,867.12
301 Capital Improvement	\$6,707.38	\$650,767.59	\$601,514.71	\$300,046.98	\$8,175.11	\$660,814.57	\$668,989.68
303 Fire Control Building Reserve	\$3,740.86	\$25,342.85	\$1,215.68	\$4.18	\$4,952.36	\$25,347.03	\$30,299.39
308 Civic Center Capital Project	\$4,191.79	\$28,306.27	\$3.38	\$3.38	\$4,191.79	\$28,309.65	\$32,501.44
310 CE Building/Property Reserve	\$2,078.81	\$1,088,638.55	\$205,360.90	\$100,061.51	\$7,378.20	\$1,083,700.06	\$1,091,078.26
411 Water	\$71,648.74	\$1,107,459.21	\$315,023.04	\$207,246.88	\$79,424.90	\$1,147,512.01	\$1,226,936.91



City of Selah

April 2021

Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
415	Sewer	\$68,047.00	\$976,637.55	\$589,111.94	\$378,400.26	\$78,758.68	\$1,036,703.39	\$1,115,462.07
420	Solid Waste	\$71,705.03	\$254,392.25	\$204,118.49	\$142,537.15	\$73,286.37	\$254,415.24	\$327,701.61
461	Water Reserve	\$3,055.53	\$2,288,544.54	\$1,201,396.96	\$600,129.41	\$4,323.08	\$2,303,673.95	\$2,307,997.03
465	Sewer Reserve	\$5,493.03	\$1,424,355.87	\$603,093.16	\$300,054.12	\$8,532.07	\$1,439,409.99	\$1,447,942.06
633	Municipal Court Suspense	\$9,407.98	\$0.00	\$0.00	\$0.00	\$9,407.98	\$0.00	\$9,407.98
		\$635,880.49	\$13,030,215.31			\$634,801.84	\$13,744,806.52	\$14,379,608.36

