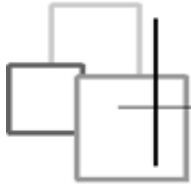


City of Selah

May 2021

Cash and Investment Activity

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 General Fund	\$122,085.99	\$1,464,336.05	\$1,566,305.50	\$1,003,716.11	\$74,675.38	\$2,074,451.26	\$2,149,126.64
103 Fire Control	\$74,794.22	\$1,013,343.67	\$605,375.23	\$355,024.68	\$70,144.77	\$1,268,437.19	\$1,338,581.96
110 City Street	\$78,245.49	\$198,074.60	\$202,066.66	\$119,959.02	\$70,353.13	\$288,093.66	\$358,446.79
111 Street Improvement	\$15,358.55	\$100,010.94	\$3,655.80	\$6,781.91	\$12,232.44	\$100,014.23	\$112,246.67
113 Paths & Trails	\$1,707.27	\$1,205.86	\$0.18	\$0.18	\$1,707.27	\$1,206.04	\$2,913.31
115 Local Access Street Improv.	\$2,767.33	\$279,076.12	\$11,098.39	\$6,244.11	\$2,621.61	\$278,089.76	\$280,711.37
118 Civic Center	\$23,102.71	\$26,362.38	\$34,228.71	\$20,272.44	\$26,058.98	\$37,367.81	\$63,426.79
119 Transit	\$2,658.63	\$534,070.24	\$102,415.62	\$32,189.82	\$72,884.43	\$494,097.47	\$566,981.90
121 Tourism	\$10,784.12	\$35,724.94	\$2,696.82	\$1,067.34	\$12,413.60	\$35,728.97	\$48,142.57
140 Contingency Reserve	\$5,077.31	\$174,466.48	\$121.92	\$6.09	\$5,193.14	\$174,472.57	\$179,665.71
150 Fire Equipment Reserve	\$5,186.00	\$770,713.73	\$135,162.78	\$71,087.08	\$5,261.70	\$787,243.87	\$792,505.57
153 EMS Equipment Reserve	\$896.69	\$26,161.13	\$2.39	\$2.39	\$896.69	\$26,163.52	\$27,060.21
170 CE Equipment Reserve	\$6,465.98	\$587,640.09	\$50,070.24	\$52,370.83	\$4,165.39	\$543,666.42	\$547,831.81
171 Public Works Equipment Reserve	\$4,992.38	\$549,093.32	\$122.67	\$1,932.97	\$3,182.08	\$549,103.20	\$552,285.28
180 Drugs & Alcohol Community Res.	\$1,115.50	\$2,854.25	\$22.03	\$0.29	\$1,137.24	\$2,854.54	\$3,991.78
181 Crime Prevention Accum. Res.	\$1,080.29	\$1,786.83	\$31.29	\$0.22	\$1,111.36	\$1,787.05	\$2,898.41
301 Capital Improvement	\$8,175.11	\$660,814.57	\$297,970.28	\$150,029.24	\$6,116.15	\$680,843.81	\$686,959.96
303 Fire Control Building Reserve	\$4,952.36	\$25,347.03	\$1,383.07	\$4.07	\$6,331.36	\$25,351.10	\$31,682.46
308 Civic Center Capital Project	\$4,191.79	\$28,309.65	\$3.03	\$3.03	\$4,191.79	\$28,312.68	\$32,504.47
310 CE Building/Property Reserve	\$7,378.20	\$1,083,700.06	\$300,431.51	\$150,057.65	\$7,752.06	\$1,083,757.71	\$1,091,509.77
411 Water	\$79,424.90	\$1,147,512.01	\$573,848.46	\$358,611.39	\$74,661.97	\$1,199,826.77	\$1,274,488.74



City of Selah

May 2021

Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
415	Sewer	\$78,758.68	\$1,036,703.39	\$366,419.30	\$272,579.12	\$72,598.86	\$1,079,519.06	\$1,152,117.92
420	Solid Waste	\$73,286.37	\$254,415.24	\$90,836.62	\$85,913.52	\$78,209.47	\$254,435.21	\$332,644.68
461	Water Reserve	\$4,323.08	\$2,303,673.95	\$702,916.73	\$350,091.57	\$7,148.24	\$2,303,765.52	\$2,310,913.76
465	Sewer Reserve	\$8,532.07	\$1,439,409.99	\$146,829.30	\$75,052.77	\$5,308.60	\$1,446,962.76	\$1,452,271.36
470	Solid Waste Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
633	Municipal Court Suspense	\$9,407.98	\$0.00	\$0.00	\$0.00	\$9,407.98	\$0.00	\$9,407.98
		\$634,749.00	\$13,744,806.52			\$635,765.69	\$14,765,552.18	\$15,401,317.87

