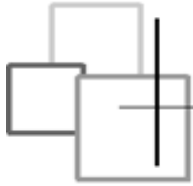


City of Selah

August 2021

Cash and Investment Activity

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 General Fund	\$86,944.97	\$3,163,932.52	\$360,022.58	\$377,845.82	\$69,121.73	\$3,114,267.23	\$3,183,388.96
103 Fire Control	\$65,750.36	\$1,058,652.84	\$877,307.56	\$488,160.03	\$64,897.89	\$1,448,727.51	\$1,513,625.74
110 City Street	\$67,268.86	\$278,140.23	\$28,494.22	\$29,235.81	\$66,527.27	\$278,163.05	\$344,690.33
111 Street Improvement	\$30,396.04	\$80,020.88	\$13,891.85	\$9,270.96	\$35,016.93	\$80,020.88	\$115,037.77
113 Paths & Trails	\$1,707.26	\$1,206.42	\$0.18	\$0.18	\$1,707.26	\$1,206.60	\$2,913.86
115 Local Access Street Improv.	\$2,501.06	\$273,123.81	\$10,089.10	\$5,096.98	\$7,493.18	\$263,137.29	\$270,630.27
118 Civic Center	\$33,611.84	\$17,380.10	\$27,561.17	\$16,033.17	\$45,139.84	\$17,382.91	\$62,522.02
119 Transit	\$67,709.44	\$524,154.28	\$90,167.60	\$62,015.02	\$65,862.02	\$554,185.19	\$620,047.09
121 Tourism	\$15,501.62	\$15,740.35	\$15,332.26	\$11,041.43	\$9,792.45	\$25,742.14	\$35,534.34
140 Contingency Reserve	\$5,192.92	\$174,487.25	\$44.08	\$6.27	\$5,230.73	\$174,493.52	\$179,724.25
150 Fire Equipment Reserve	\$3,488.52	\$823,316.63	\$121,500.96	\$60,040.59	\$4,948.89	\$883,357.22	\$888,306.10
153 EMS Equipment Reserve	\$896.63	\$26,169.92	\$2.46	\$2.46	\$896.63	\$26,172.38	\$27,069.01
170 CE Equipment Reserve	\$6,112.37	\$553,724.53	\$7,366.48	\$5,206.87	\$8,271.98	\$553,752.23	\$562,024.11
171 Public Works Equipment Reserve	\$3,606.21	\$512,125.79	\$79.54	\$3.92	\$3,681.83	\$512,129.71	\$515,811.62
180 Drugs & Alcohol Community Res.	\$1,188.07	\$2,855.27	\$36.35	\$0.30	\$1,224.12	\$2,855.57	\$4,079.01
181 Crime Prevention Accum. Res.	\$1,183.98	\$1,787.55	\$51.72	\$0.22	\$1,235.48	\$1,787.77	\$3,023.03
301 Capital Improvement	\$3,300.89	\$705,921.46	\$25,771.68	\$10,042.48	\$9,030.09	\$715,963.94	\$724,994.03
303 Fire Control Building Reserve	\$9,017.41	\$25,359.43	\$1,361.77	\$4.19	\$10,374.99	\$25,363.62	\$35,738.60
308 Civic Center Capital Project	\$4,191.69	\$28,320.17	\$3.13	\$3.13	\$4,191.69	\$28,323.30	\$32,514.89
310 CE Building/Property Reserve	\$8,097.27	\$1,083,925.05	\$105.41	\$67.60	\$8,135.08	\$1,083,992.65	\$1,092,127.73
411 Water	\$64,434.73	\$1,264,992.94	\$386,380.77	\$250,036.94	\$65,778.56	\$1,400,082.59	\$1,465,861.10



City of Selah

August 2021

Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
415	Sewer	\$64,372.38	\$1,124,673.96	\$299,891.56	\$228,412.64	\$65,851.30	\$1,194,754.61	\$1,260,605.91
420	Solid Waste	\$67,449.98	\$259,475.17	\$90,358.83	\$85,825.36	\$66,983.45	\$264,496.56	\$331,480.00
461	Water Reserve	\$7,423.96	\$2,314,023.07	\$2,724.92	\$2,498.07	\$7,650.81	\$2,314,138.14	\$2,321,788.99
465	Sewer Reserve	\$4,381.29	\$1,422,163.89	\$16,516.71	\$15,979.03	\$4,918.97	\$1,407,251.90	\$1,412,170.96
633	Municipal Court Suspense	\$9,407.98	\$0.00	\$0.00	\$0.00	\$9,407.98	\$0.00	\$9,407.98
		\$635,137.73	\$15,735,673.51			\$643,371.15	\$16,371,748.51	\$17,015,119.00

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