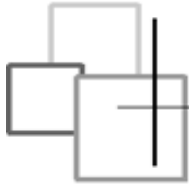


City of Selah

October 2021

Cash and Investment Activity

| Fund | Beginning Cash | Beginning Investments | Activity In | Activity Out | Ending Cash | Ending Investments | Ending Balance |
|------------------------------------|----------------|-----------------------|--------------|--------------|-------------|--------------------|----------------|
| 001 General Fund | \$89,067.80 | \$3,068,583.44 | \$355,963.37 | \$379,116.06 | \$55,915.11 | \$3,078,899.96 | \$3,134,815.07 |
| 103 Fire Control | \$70,084.90 | \$1,358,864.11 | \$118,420.63 | \$149,214.41 | \$39,291.12 | \$1,253,989.55 | \$1,293,280.67 |
| 110 City Street | \$65,011.37 | \$266,185.11 | \$54,457.19 | \$43,145.76 | \$76,322.80 | \$236,205.68 | \$312,528.48 |
| 111 Street Improvement | \$25,296.96 | \$80,020.88 | \$55,290.59 | \$41,574.30 | \$39,013.25 | \$60,020.88 | \$99,034.13 |
| 113 Paths & Trails | \$1,707.26 | \$1,206.78 | \$0.18 | \$0.18 | \$1,707.26 | \$1,206.96 | \$2,914.22 |
| 115 Local Access Street Improv. | \$6,076.90 | \$263,149.18 | \$20,261.76 | \$21,157.44 | \$5,181.22 | \$243,161.80 | \$248,343.02 |
| 118 Civic Center | \$44,684.26 | \$17,385.64 | \$2,874.18 | \$11,317.52 | \$36,240.92 | \$17,388.44 | \$53,629.36 |
| 119 Transit | \$60,369.49 | \$564,220.33 | \$70,333.39 | \$50,780.34 | \$69,922.54 | \$574,258.28 | \$644,180.82 |
| 121 Tourism | \$4,758.51 | \$35,745.56 | \$5,230.20 | \$1,137.58 | \$8,851.13 | \$35,750.79 | \$44,601.92 |
| 140 Contingency Reserve | \$5,230.73 | \$174,499.78 | \$106.24 | \$6.58 | \$5,330.39 | \$174,506.36 | \$179,836.75 |
| 150 Fire Equipment Reserve | \$9,193.31 | \$903,406.57 | \$24,217.14 | \$54.12 | \$33,356.33 | \$903,460.69 | \$936,817.02 |
| 153 EMS Equipment Reserve | \$896.63 | \$26,174.89 | \$2.69 | \$2.69 | \$896.63 | \$26,177.58 | \$27,074.21 |
| 170 CE Equipment Reserve | \$3,535.14 | \$563,779.51 | \$6,780.19 | \$30.06 | \$10,285.27 | \$563,809.57 | \$574,094.84 |
| 171 Public Works Equipment Reserve | \$3,681.83 | \$512,133.72 | \$15,228.53 | \$16,719.21 | \$2,191.15 | \$497,138.02 | \$499,329.17 |
| 180 Drugs & Alcohol Community Res. | \$1,283.19 | \$2,855.87 | \$38.91 | \$0.31 | \$1,321.79 | \$2,856.18 | \$4,177.97 |
| 181 Crime Prevention Accum. Res. | \$1,319.87 | \$1,787.99 | \$55.38 | \$0.23 | \$1,375.02 | \$1,788.22 | \$3,163.24 |
| 301 Capital Improvement | \$3,078.17 | \$736,006.69 | \$44,985.77 | \$20,047.13 | \$8,016.81 | \$756,053.82 | \$764,070.63 |
| 303 Fire Control Building Reserve | \$1,759.99 | \$35,367.68 | \$1,204.60 | \$5.82 | \$2,958.77 | \$35,373.50 | \$38,332.27 |
| 308 Civic Center Capital Project | \$4,191.69 | \$28,326.43 | \$3.31 | \$3.31 | \$4,191.69 | \$28,329.74 | \$32,521.43 |
| 310 CE Building/Property Reserve | \$8,135.08 | \$1,084,060.79 | \$570.78 | \$72.50 | \$8,633.36 | \$1,084,133.29 | \$1,092,766.65 |
| 411 Water | \$66,499.31 | \$1,515,193.09 | \$415,525.17 | \$406,763.38 | \$75,261.10 | \$1,315,327.04 | \$1,390,588.14 |
| 415 Sewer | \$66,777.95 | \$1,254,845.22 | \$372,430.58 | \$285,675.04 | \$73,533.49 | \$1,334,949.08 | \$1,408,482.57 |



City of Selah

October 2021

Cash and Investment Activity

| Fund | | Beginning Cash | Beginning Investments | Activity In | Activity Out | Ending Cash | Ending Investments | Ending Balance |
|------|--------------------------|---------------------|------------------------|-------------|--------------|---------------------|------------------------|------------------------|
| 420 | Solid Waste | \$70,720.34 | \$264,518.16 | \$90,141.75 | \$84,473.80 | \$76,388.29 | \$264,540.36 | \$340,928.65 |
| 461 | Water Reserve | \$7,650.81 | \$2,314,252.10 | \$3,950.83 | \$119.17 | \$11,482.47 | \$2,314,371.27 | \$2,325,853.74 |
| 465 | Sewer Reserve | \$4,918.97 | \$1,407,336.31 | \$61,619.17 | \$64,018.86 | \$2,519.28 | \$1,347,424.34 | \$1,349,943.62 |
| 633 | Municipal Court Suspense | \$9,407.98 | \$0.00 | \$0.00 | \$0.00 | \$9,407.98 | \$0.00 | \$9,407.98 |
| | | \$635,338.44 | \$16,479,905.83 | | | \$659,595.17 | \$16,151,121.40 | \$16,810,716.57 |

