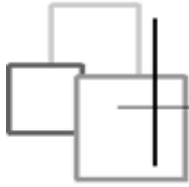


City of Selah January 2022

Cash and Investment Activity

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 General Fund	\$102,172.63	\$3,338,436.67	\$472,689.08	\$505,908.05	\$69,043.83	\$3,258,526.84	\$3,327,570.67
103 Fire Control	\$59,221.80	\$1,809,225.44	\$1,785,851.51	\$1,776,010.68	\$69,155.05	\$1,559,317.86	\$1,628,472.91
110 City Street	\$71,710.70	\$276,236.26	\$54,233.79	\$59,701.27	\$66,252.95	\$246,245.99	\$312,498.94
111 Street Improvement	\$43,891.68	\$60,020.88	\$18,362.07	\$32,085.46	\$30,168.29	\$80,020.88	\$110,189.17
113 Paths & Trails	\$2,350.88	\$1,207.27	\$0.00	\$0.08	\$2,350.88	\$1,207.35	\$3,558.23
115 Local Access Street Improv.	\$166.45	\$283,182.97	\$5,000.00	\$4,036.25	\$1,140.22	\$278,192.99	\$279,333.21
118 Civic Center	\$30,474.31	\$17,393.13	\$6,661.98	\$17,823.36	\$19,314.21	\$17,394.41	\$36,708.62
119 Transit	\$61,037.43	\$604,325.86	\$53,667.07	\$45,715.50	\$69,009.98	\$614,346.84	\$683,356.82
121 Tourism	\$16,331.73	\$35,759.65	\$3,868.61	\$1,357.30	\$18,845.69	\$35,762.30	\$54,607.99
140 Contingency Reserve	\$5,447.45	\$174,517.79	\$0.00	\$4.10	\$5,447.45	\$174,521.89	\$179,969.34
150 Fire Equipment Reserve	\$3,678.71	\$1,013,563.07	\$956,928.29	\$956,597.68	\$4,043.00	\$78,596.75	\$82,639.75
153 EMS Equipment Reserve	\$896.63	\$26,182.35	\$0.00	\$2.00	\$896.63	\$26,184.35	\$27,080.98
170 CE Equipment Reserve	\$4,333.44	\$658,871.35	\$5,742.56	\$23.23	\$10,076.00	\$658,894.58	\$668,970.58
171 Public Works Equipment Reserve	\$5,366.06	\$551,149.58	\$158.75	\$6.00	\$5,524.81	\$551,155.58	\$556,680.39
180 Drugs & Alcohol Community Res.	\$1,359.95	\$2,856.74	\$10.68	\$0.22	\$1,370.63	\$2,856.96	\$4,227.59
181 Crime Prevention Accum. Res.	\$1,429.54	\$1,788.63	\$15.26	\$0.13	\$1,444.80	\$1,788.76	\$3,233.56
301 Capital Improvement	\$5,986.25	\$726,134.74	\$15,480.93	\$15,020.20	\$6,467.18	\$741,154.94	\$747,622.12
303 Fire Control Building Reserve	\$5,033.86	\$35,383.24	\$1,394.50	\$2.59	\$6,428.36	\$35,385.83	\$41,814.19
308 Civic Center Capital Project	\$1,556.69	\$28,335.51	\$0.00	\$2.13	\$1,556.69	\$28,337.64	\$29,894.33
310 CE Building/Property Reserve	\$5,867.30	\$1,087,260.86	\$198.18	\$49.73	\$6,065.48	\$1,087,310.59	\$1,093,376.07
411 Water	\$60,072.31	\$1,375,504.89	\$147,867.67	\$137,754.61	\$70,244.92	\$1,365,564.44	\$1,435,809.36
415 Sewer	\$64,255.07	\$1,205,517.13	\$270,735.79	\$260,143.33	\$74,896.93	\$1,145,566.53	\$1,220,463.46



City of Selah

January 2022

Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
420	Solid Waste	\$59,296.15	\$198,571.38	\$80,549.03	\$70,467.04	\$69,383.64	\$248,576.88	\$317,960.52
461	Water Reserve	\$4,194.96	\$2,294,574.34	\$163.92	\$67.61	\$4,358.88	\$2,294,641.95	\$2,299,000.83
465	Sewer Reserve	\$5,381.84	\$1,424,181.58	\$21,741.16	\$20,050.75	\$7,123.00	\$1,444,232.33	\$1,451,355.33
633	Municipal Court Suspense	\$13,524.06	\$0.00	\$0.00	\$0.00	\$13,524.06	\$0.00	\$13,524.06
		\$635,037.88	\$17,230,181.31			\$634,133.56	\$15,975,785.46	\$16,609,919.02

