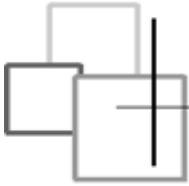


# City of Selah

## February 2022

### Cash and Investment Activity

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 General Fund	\$69,043.83	\$3,258,526.84	\$459,840.93	\$465,553.56	\$63,421.66	\$3,103,617.30	\$3,167,038.96
103 Fire Control	\$69,155.05	\$1,559,317.86	\$112,964.81	\$117,365.85	\$64,788.55	\$1,454,352.40	\$1,519,140.95
110 City Street	\$66,252.95	\$246,245.99	\$156,103.27	\$62,865.35	\$159,498.95	\$201,254.07	\$360,753.02
111 Street Improvement	\$30,168.29	\$80,020.88	\$25,079.95	\$51,674.76	\$3,575.05	\$70,022.45	\$73,597.50
113 Paths & Trails	\$2,350.88	\$1,207.35	\$0.00	\$0.10	\$2,350.88	\$1,207.45	\$3,558.33
115 Local Access Street Improv.	\$1,140.22	\$278,192.99	\$45,075.62	\$41,723.19	\$4,503.03	\$312,203.37	\$316,706.40
118 Civic Center	\$19,314.21	\$17,394.41	\$26,211.40	\$14,665.16	\$30,861.82	\$17,395.78	\$48,257.60
119 Transit	\$69,009.98	\$614,346.84	\$60,911.98	\$65,198.28	\$64,746.97	\$639,370.13	\$704,117.10
121 Tourism	\$18,845.69	\$35,762.30	\$3,550.18	\$1,185.69	\$21,212.79	\$35,764.91	\$56,977.70
140 Contingency Reserve	\$5,447.45	\$174,521.89	\$37.81	\$4.40	\$5,485.26	\$174,526.29	\$180,011.55
150 Fire Equipment Reserve	\$4,043.00	\$78,596.75	\$22,198.13	\$22,007.94	\$4,241.13	\$100,604.69	\$104,845.82
153 EMS Equipment Reserve	\$896.63	\$26,184.35	\$0.00	\$2.14	\$896.63	\$26,186.49	\$27,083.12
170 CE Equipment Reserve	\$10,076.00	\$658,894.58	\$68,803.58	\$73,378.43	\$5,526.09	\$730,919.52	\$736,445.61
171 Public Works Equipment Reserve	\$5,524.81	\$551,155.58	\$44,125.62	\$44,006.43	\$5,650.43	\$595,162.01	\$600,812.44
180 Drugs & Alcohol Community Res.	\$1,370.63	\$2,856.96	\$8.81	\$0.23	\$1,379.44	\$2,857.19	\$4,236.63
181 Crime Prevention Accum. Res.	\$1,444.80	\$1,788.76	\$12.59	\$0.14	\$1,457.39	\$1,788.90	\$3,246.29
301 Capital Improvement	\$6,467.18	\$741,154.94	\$12,406.60	\$13,022.83	\$5,873.78	\$754,177.77	\$760,051.55
303 Fire Control Building Reserve	\$6,428.36	\$35,385.83	\$0.00	\$2.78	\$6,428.36	\$35,388.61	\$41,816.97
308 Civic Center Capital Project	\$1,556.69	\$28,337.64	\$0.00	\$2.30	\$1,556.69	\$28,339.94	\$29,896.63
310 CE Building/Property Reserve	\$6,065.48	\$1,087,310.59	\$37.81	\$53.49	\$6,103.29	\$1,087,364.08	\$1,093,467.37
411 Water	\$70,244.92	\$1,365,564.44	\$147,879.95	\$153,163.33	\$65,024.71	\$1,355,627.61	\$1,420,652.32



# City of Selah

## February 2022

### Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
415	Sewer	\$74,896.93	\$1,145,566.53	\$353,550.50	\$365,997.40	\$62,498.37	\$1,005,614.87	\$1,068,113.24
420	Solid Waste	\$69,383.64	\$248,576.88	\$110,558.34	\$116,951.17	\$63,000.64	\$228,586.71	\$291,587.35
461	Water Reserve	\$4,358.88	\$2,294,641.95	\$26,068.85	\$25,072.65	\$5,427.73	\$2,319,714.60	\$2,325,142.33
465	Sewer Reserve	\$7,123.00	\$1,444,232.33	\$111,389.70	\$113,056.08	\$5,512.70	\$1,557,288.41	\$1,562,801.11
633	Municipal Court Suspense	\$13,524.06	\$0.00	\$0.00	\$0.00	\$13,524.06	\$0.00	\$13,524.06
		<b>\$634,133.56</b>	<b>\$15,975,785.46</b>			<b>\$674,546.40</b>	<b>\$15,839,335.55</b>	<b>\$16,513,881.95</b>







