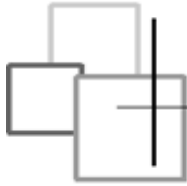


City of Selah

March 2022

Cash and Investment Activity

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 General Fund	\$63,421.66	\$3,103,617.30	\$424,964.68	\$398,773.64	\$89,715.15	\$3,093,719.75	\$3,183,434.90
103 Fire Control	\$64,788.55	\$1,454,352.40	\$93,130.89	\$103,486.83	\$54,473.92	\$1,384,393.71	\$1,438,867.63
110 City Street	\$159,498.95	\$201,254.07	\$30,219.46	\$124,913.59	\$64,810.19	\$291,259.44	\$356,069.63
111 Street Improvement	\$3,575.05	\$70,022.45	\$51,772.82	\$21,835.11	\$33,513.68	\$70,023.37	\$103,537.05
113 Paths & Trails	\$2,350.88	\$1,207.45	\$0.00	\$0.13	\$2,350.88	\$1,207.58	\$3,558.46
115 Local Access Street Improv.	\$4,503.03	\$312,203.37	\$0.00	\$1,178.09	\$3,347.03	\$312,225.46	\$315,572.49
118 Civic Center	\$30,861.82	\$17,395.78	\$6,809.15	\$13,190.88	\$24,481.82	\$17,397.51	\$41,879.33
119 Transit	\$64,746.97	\$639,370.13	\$47,811.55	\$47,109.35	\$65,483.72	\$654,404.68	\$719,888.40
121 Tourism	\$21,212.79	\$35,764.91	\$1,905.93	\$1,126.49	\$21,996.09	\$35,768.77	\$57,764.86
140 Contingency Reserve	\$5,485.26	\$174,526.29	\$0.00	\$7.89	\$5,485.26	\$174,534.18	\$180,019.44
150 Fire Equipment Reserve	\$4,241.13	\$100,604.69	\$25,595.61	\$25,015.73	\$4,836.74	\$125,620.42	\$130,457.16
153 EMS Equipment Reserve	\$896.63	\$26,186.49	\$0.00	\$4.33	\$896.63	\$26,190.82	\$27,087.45
170 CE Equipment Reserve	\$5,526.09	\$730,919.52	\$36,627.22	\$36,664.84	\$5,531.41	\$700,962.46	\$706,493.87
171 Public Works Equipment Reserve	\$5,650.43	\$595,162.01	\$0.00	\$13.15	\$5,650.43	\$595,175.16	\$600,825.59
180 Drugs & Alcohol Community Res.	\$1,379.44	\$2,857.19	\$2.26	\$0.45	\$1,381.70	\$2,857.64	\$4,239.34
181 Crime Prevention Accum. Res.	\$1,457.39	\$1,788.90	\$3.22	\$0.24	\$1,460.61	\$1,789.14	\$3,249.75
301 Capital Improvement	\$5,873.78	\$754,177.77	\$13,202.86	\$15,028.76	\$4,076.64	\$769,206.53	\$773,283.17
303 Fire Control Building Reserve	\$6,428.36	\$35,388.61	\$2,789.65	\$4,003.35	\$5,218.01	\$39,391.96	\$44,609.97
308 Civic Center Capital Project	\$1,556.69	\$28,339.94	\$0.00	\$4.23	\$1,556.69	\$28,344.17	\$29,900.86
310 CE Building/Property Reserve	\$6,103.29	\$1,087,364.08	\$0.00	\$102.42	\$6,103.29	\$1,087,466.50	\$1,093,569.79
411 Water	\$65,024.71	\$1,355,627.61	\$170,179.75	\$166,907.85	\$68,394.79	\$1,385,725.79	\$1,454,120.58



City of Selah

March 2022

Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
415	Sewer	\$62,498.37	\$1,005,614.87	\$256,252.11	\$243,693.06	\$75,119.47	\$982,676.92	\$1,057,796.39
420	Solid Waste	\$63,000.64	\$228,586.71	\$102,175.29	\$99,633.25	\$65,553.77	\$236,597.80	\$302,151.57
461	Water Reserve	\$5,427.73	\$2,319,714.60	\$0.00	\$125.33	\$5,427.73	\$2,319,839.93	\$2,325,267.66
465	Sewer Reserve	\$5,512.70	\$1,557,288.41	\$0.00	\$100.84	\$5,512.70	\$1,557,389.25	\$1,562,901.95
633	Municipal Court Suspense	\$13,524.06	\$0.00	\$0.00	\$0.00	\$13,524.06	\$0.00	\$13,524.06
		\$674,546.40	\$15,839,335.55			\$635,902.41	\$15,894,168.94	\$16,530,071.35





