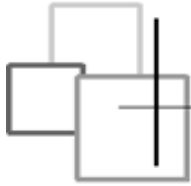


City of Selah

April 2022

Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001	General Fund	\$89,715.15	\$3,093,719.75	\$443,078.36	\$429,032.26	\$103,882.71	\$3,113,841.21	\$3,217,723.92
103	Fire Control	\$54,473.92	\$1,384,393.71	\$156,908.82	\$141,283.71	\$70,165.19	\$1,264,459.87	\$1,334,625.06
110	City Street	\$64,810.19	\$291,259.44	\$29,063.66	\$35,945.89	\$57,942.39	\$291,273.87	\$349,216.26
111	Street Improvement	\$33,513.68	\$70,023.37	\$36,990.92	\$35,574.30	\$34,931.28	\$70,024.35	\$104,955.63
113	Paths & Trails	\$2,350.88	\$1,207.58	\$0.00	\$0.16	\$2,350.88	\$1,207.74	\$3,558.62
115	Local Access Street Improv.	\$3,347.03	\$312,225.46	\$6,249.14	\$8,020.51	\$1,608.36	\$306,258.16	\$307,866.52
118	Civic Center	\$24,481.82	\$17,397.51	\$7,150.73	\$11,282.01	\$20,352.52	\$17,399.49	\$37,752.01
119	Transit	\$65,483.72	\$654,404.68	\$45,860.50	\$50,174.21	\$61,214.69	\$654,449.36	\$715,664.05
121	Tourism	\$21,996.09	\$35,768.77	\$2,911.02	\$11,119.64	\$13,792.96	\$35,774.26	\$49,567.22
140	Contingency Reserve	\$5,485.26	\$174,534.18	\$99.66	\$12.08	\$5,584.92	\$174,546.26	\$180,131.18
150	Fire Equipment Reserve	\$4,836.74	\$125,620.42	\$23,006.21	\$24,046.73	\$3,806.34	\$145,630.54	\$149,436.88
153	EMS Equipment Reserve	\$896.63	\$26,190.82	\$0.00	\$7.09	\$896.63	\$26,197.91	\$27,094.54
170	CE Equipment Reserve	\$5,531.41	\$700,962.46	\$6,450.61	\$5,052.09	\$6,982.02	\$706,014.55	\$712,996.57
171	Public Works Equipment Reserve	\$5,650.43	\$595,175.16	\$224.23	\$16.02	\$5,874.66	\$595,191.18	\$601,065.84
180	Drugs & Alcohol Community Res.	\$1,381.70	\$2,857.64	\$26.73	\$0.70	\$1,408.43	\$2,858.34	\$4,266.77
181	Crime Prevention Accum. Res.	\$1,460.61	\$1,789.14	\$38.19	\$0.36	\$1,498.80	\$1,789.50	\$3,288.30
301	Capital Improvement	\$4,076.64	\$769,206.53	\$13,909.42	\$12,032.77	\$5,986.06	\$781,239.30	\$787,225.36
303	Fire Control Building Reserve	\$5,218.01	\$39,391.96	\$1,226.17	\$4.04	\$6,444.18	\$39,396.00	\$45,840.18
308	Civic Center Capital Project	\$1,556.69	\$28,344.17	\$0.00	\$6.59	\$1,556.69	\$28,350.76	\$29,907.45
310	CE Building/Property Reserve	\$6,103.29	\$1,087,466.50	\$498.28	\$163.06	\$6,601.57	\$1,087,629.56	\$1,094,231.13



City of Selah

April 2022

Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
411	Water	\$68,394.79	\$1,385,725.79	\$144,768.75	\$144,857.74	\$68,446.81	\$1,405,866.80	\$1,474,313.61
415	Sewer	\$75,119.47	\$982,676.92	\$225,943.32	\$232,463.18	\$68,688.03	\$992,765.34	\$1,061,453.37
420	Solid Waste	\$65,553.77	\$236,597.80	\$90,526.46	\$95,421.31	\$60,673.30	\$246,612.18	\$307,285.48
461	Water Reserve	\$5,427.73	\$2,319,839.93	\$5,515.66	\$5,184.53	\$5,943.39	\$2,325,024.46	\$2,330,967.85
465	Sewer Reserve	\$5,512.70	\$1,557,389.25	\$4,095.14	\$4,466.47	\$5,281.82	\$1,559,529.70	\$1,564,811.52
633	Municipal Court Suspense	\$13,524.06	\$0.00	\$0.00	\$0.00	\$13,524.06	\$0.00	\$13,524.06
		\$635,902.41	\$15,894,168.94			\$635,438.69	\$15,873,330.69	\$16,508,769.38

