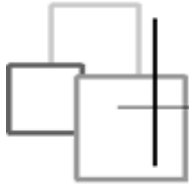


City of Selah

July 2022

Cash and Investment Activity

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 General Fund	\$115,924.64	\$2,416,138.16	\$1,557,152.24	\$1,557,770.83	\$115,490.36	\$3,451,322.47	\$3,566,812.83
103 Fire Control	\$58,569.58	\$1,909,880.41	\$288,837.48	\$281,266.41	\$66,782.05	\$1,740,521.81	\$1,807,303.86
110 City Street	\$69,368.44	\$331,310.21	\$135,727.79	\$136,287.23	\$68,935.30	\$321,436.51	\$390,371.81
111 Street Improvement	\$26,696.92	\$70,026.51	\$178,901.03	\$193,804.32	\$11,795.04	\$90,027.92	\$101,822.96
113 Paths & Trails	\$2,350.88	\$1,208.22	\$0.00	\$0.40	\$2,350.88	\$1,208.62	\$3,559.50
115 Local Access Street Improv.	\$4,405.81	\$283,378.53	\$11,000.00	\$13,102.53	\$2,414.85	\$272,490.10	\$274,904.95
118 Civic Center	\$29,481.62	\$17,404.74	\$9,414.22	\$11,504.95	\$27,394.93	\$17,408.78	\$44,803.71
119 Transit	\$57,139.51	\$684,587.29	\$204,922.68	\$197,970.62	\$64,359.14	\$694,854.86	\$759,214.00
121 Tourism	\$8,971.66	\$35,792.32	\$4,761.61	\$1,127.63	\$12,621.68	\$35,808.36	\$48,430.04
140 Contingency Reserve	\$5,700.75	\$1,174,703.63	\$500,000.00	\$500,684.59	\$5,700.75	\$1,175,388.22	\$1,181,088.97
150 Fire Equipment Reserve	\$5,073.69	\$222,663.73	\$127,711.75	\$125,071.17	\$7,843.69	\$242,793.15	\$250,636.84
153 EMS Equipment Reserve	\$896.63	\$26,226.95	\$0.00	\$28.56	\$896.63	\$26,255.51	\$27,152.14
170 CE Equipment Reserve	\$9,854.03	\$686,180.10	\$137,315.26	\$141,477.72	\$5,965.04	\$696,453.57	\$702,418.61
171 Public Works Equipment Reserve	\$6,284.60	\$595,237.92	\$158.75	\$4,038.63	\$2,443.35	\$599,276.55	\$601,719.90
180 Drugs & Alcohol Community Res.	\$1,415.30	\$2,861.16	\$5.83	\$2.74	\$1,421.13	\$2,863.90	\$4,285.03
181 Crime Prevention Accum. Res.	\$1,508.60	\$1,790.84	\$8.33	\$1.25	\$1,516.93	\$1,792.09	\$3,309.02
301 Capital Improvement	\$5,001.09	\$809,320.93	\$217,903.21	\$220,259.51	\$2,904.30	\$829,580.44	\$832,484.74
303 Fire Control Building Reserve	\$8,649.16	\$42,405.92	\$0.00	\$5,007.14	\$3,649.16	\$47,413.06	\$51,062.22
308 Civic Center Capital Project	\$1,556.69	\$28,376.62	\$0.00	\$25.00	\$1,556.69	\$28,401.62	\$29,958.31
310 CE Building/Property Reserve	\$4,834.28	\$1,090,282.62	\$100,198.18	\$100,736.27	\$5,032.46	\$1,091,018.89	\$1,096,051.35
411 Water	\$59,859.17	\$621,144.72	\$316,250.87	\$310,553.55	\$65,779.33	\$721,367.56	\$787,146.89



City of Selah

July 2022

Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
415	Sewer	\$58,565.47	\$743,081.31	\$614,651.95	\$606,733.91	\$66,760.85	\$493,358.65	\$560,119.50
420	Solid Waste	\$68,179.52	\$246,656.25	\$109,169.07	\$111,756.98	\$65,647.61	\$251,712.25	\$317,359.86
461	Water Reserve	\$5,862.00	\$3,332,822.11	\$1,002,949.92	\$1,001,788.01	\$8,811.92	\$3,334,610.12	\$3,343,422.04
465	Sewer Reserve	\$5,472.99	\$1,729,038.76	\$503,645.36	\$501,619.59	\$8,472.75	\$1,780,012.75	\$1,788,485.50
633	Municipal Court Suspense	\$13,524.06	\$0.00	\$0.00	\$0.00	\$13,524.06	\$0.00	\$13,524.06
		\$635,147.09	\$17,102,519.96			\$640,070.88	\$17,947,377.76	\$18,587,448.64





