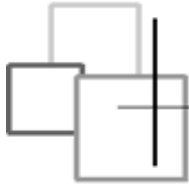


City of Selah

December 2020

Cash and Investment Activity

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 General Fund	\$41,555.02	\$1,698,117.77	\$694,745.80	\$655,550.00	\$80,838.18	\$1,456,315.13	\$1,537,153.31
103 Fire Control	\$70,686.87	\$778,118.87	\$574,149.97	\$573,067.39	\$71,830.65	\$1,088,180.07	\$1,160,010.72
110 City Street	\$203,488.40	\$93,016.23	\$35,884.21	\$164,278.15	\$75,104.27	\$223,026.04	\$298,130.31
111 Street Improvement	(\$122,135.26)	\$0.00	\$246,859.53	\$120,796.46	\$3,927.81	\$100,000.00	\$103,927.81
113 Paths & Trails	\$1,091.06	\$1,204.83	\$616.21	\$0.22	\$1,707.27	\$1,205.05	\$2,912.32
115 Local Access Street Improv.	\$1,172.46	\$273,512.67	\$60,332.92	\$52,824.46	\$8,697.45	\$238,995.69	\$247,693.14
118 Civic Center	\$41,736.16	\$6,352.97	\$780.00	\$8,362.89	\$34,154.43	\$6,354.13	\$40,508.56
119 Transit	\$75,166.25	\$378,472.74	\$99,676.79	\$104,685.67	\$70,176.25	\$394,491.62	\$464,667.87
121 Tourism	\$12,230.14	\$35,699.49	\$2,776.34	\$3,517.15	\$11,495.15	\$35,705.31	\$47,200.46
140 Contingency Reserve	\$5,039.50	\$174,410.80	\$0.00	\$12.77	\$5,039.50	\$174,423.57	\$179,463.07
150 Fire Equipment Reserve	\$25,386.54	\$503,089.58	\$203,558.77	\$220,327.21	\$8,638.32	\$650,609.80	\$659,248.12
153 EMS Equipment Reserve	\$896.69	\$26,144.57	\$0.00	\$3.91	\$896.69	\$26,148.48	\$27,045.17
170 CE Equipment Reserve	\$8,875.15	\$569,492.21	\$130,957.25	\$134,775.79	\$5,080.64	\$530,516.24	\$535,596.88
171 Public Works Equipment Reserve	\$4,660.73	\$494,016.91	\$100,878.60	\$99,701.74	\$5,849.14	\$500,028.46	\$505,877.60
180 Drugs & Alcohol Community Res.	\$974.95	\$2,852.35	\$7.51	\$0.44	\$982.46	\$2,852.79	\$3,835.25
181 Crime Prevention Accum. Res.	\$879.54	\$1,785.49	\$10.70	\$0.30	\$890.24	\$1,785.79	\$2,676.03
301 Capital Improvement	\$3,550.02	\$641,392.84	\$217,941.20	\$215,813.77	\$5,689.04	\$611,670.68	\$617,359.72
303 Fire Control Building Reserve	\$3,598.47	\$20,327.26	\$1,260.95	\$3.93	\$4,859.42	\$20,331.19	\$25,190.61
308 Civic Center Capital Project	\$4,191.79	\$23,291.84	\$0.00	\$3.85	\$4,191.79	\$23,295.69	\$27,487.48
310 CE Building/Property Reserve	\$3,566.88	\$1,121,110.68	\$201,116.87	\$197,863.95	\$6,881.57	\$1,078,439.71	\$1,085,321.28
411 Water	\$76,461.54	\$1,101,926.40	\$471,743.66	\$490,371.96	\$57,895.47	\$1,092,290.13	\$1,150,185.60



City of Selah

December 2020

Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
415	Sewer	\$83,476.34	\$648,464.33	\$700,338.41	\$712,922.60	\$70,915.36	\$921,487.54	\$992,402.90
420	Solid Waste	\$72,296.76	\$260,362.29	\$144,129.19	\$145,655.02	\$70,778.61	\$200,369.97	\$271,148.58
461	Water Reserve	\$4,118.07	\$2,301,853.34	\$221,881.89	\$206,726.46	\$19,349.67	\$2,131,929.51	\$2,151,279.18
465	Sewer Reserve	\$2,935.32	\$1,465,209.84	\$128,607.50	\$128,575.00	\$3,006.60	\$1,350,248.62	\$1,353,255.22
633	Municipal Court Suspense	\$9,400.69	\$0.00	\$107,590.22	\$107,582.93	\$9,407.98	\$0.00	\$9,407.98
		\$635,300.08	\$12,620,226.30			\$638,283.96	\$12,860,701.21	\$13,498,985.17

