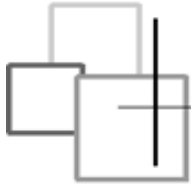


City of Selah

August 2022

Cash and Investment Activity

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 General Fund	\$115,490.36	\$3,451,322.47	\$473,246.37	\$473,470.67	\$115,789.87	\$3,322,846.28	\$34,386,636.15
103 Fire Control	\$66,782.05	\$1,740,521.81	\$488,794.46	\$476,990.86	\$79,477.02	\$2,111,413.18	\$2,190,890.20
110 City Street	\$68,935.30	\$321,436.51	\$339,983.57	\$45,113.81	\$363,863.90	\$11,495.35	\$375,359.25
111 Street Improvement	\$11,795.04	\$90,027.92	\$343,519.19	\$689,135.52	(\$333,815.33)	\$33.88	(\$333,781.45)
113 Paths & Trails	\$2,350.88	\$1,208.62	\$0.00	\$0.55	\$2,350.88	\$1,209.17	\$3,560.05
115 Local Access Street Improv.	\$2,414.85	\$272,490.10	\$100,075.62	\$70,981.81	\$31,656.18	\$172,637.62	\$204,293.80
118 Civic Center	\$27,394.93	\$17,408.78	\$25,118.39	\$19,710.35	\$32,808.54	\$17,414.35	\$50,222.89
119 Transit	\$64,359.14	\$694,854.86	\$228,272.63	\$227,202.56	\$65,848.65	\$535,274.30	\$601,122.95
121 Tourism	\$12,621.68	\$35,808.36	\$5,354.51	\$9,910.15	\$8,087.76	\$35,830.08	\$43,917.84
140 Contingency Reserve	\$5,700.75	\$1,175,388.22	\$37.81	\$1,114.37	\$5,738.56	\$1,176,502.59	\$1,182,241.15
150 Fire Equipment Reserve	\$7,843.69	\$242,793.15	\$60,312.00	\$60,216.72	\$8,155.69	\$303,009.87	\$311,165.56
153 EMS Equipment Reserve	\$896.63	\$26,255.51	\$0.00	\$38.22	\$896.63	\$26,293.73	\$27,190.36
170 CE Equipment Reserve	\$5,965.04	\$696,453.57	\$7,061.02	\$11,292.29	\$2,153.04	\$706,872.84	\$709,025.88
171 Public Works Equipment Reserve	\$2,443.35	\$599,276.55	\$75.62	\$53.59	\$2,518.97	\$599,330.14	\$601,849.11
180 Drugs & Alcohol Community Res.	\$1,421.13	\$2,863.90	\$38.28	\$3.67	\$1,459.41	\$2,867.57	\$4,326.98
181 Crime Prevention Accum. Res.	\$1,516.93	\$1,792.09	\$54.68	\$1.69	\$1,571.61	\$1,793.78	\$3,365.39
301 Capital Improvement	\$2,904.30	\$829,580.44	\$18,862.05	\$12,479.69	\$9,716.60	\$840,010.38	\$849,726.98
303 Fire Control Building Reserve	\$3,649.16	\$47,413.06	\$0.00	\$10.98	\$3,649.16	\$47,424.04	\$51,073.20
308 Civic Center Capital Project	\$1,556.69	\$28,401.62	\$0.00	\$33.52	\$1,556.69	\$28,435.14	\$29,991.83
310 CE Building/Property Reserve	\$5,032.46	\$1,091,018.89	\$37.81	\$1,023.86	\$5,070.27	\$1,092,042.75	\$1,097,113.02
411 Water	\$65,779.33	\$721,367.56	\$248,073.08	\$253,039.25	\$61,170.83	\$861,725.23	\$922,896.06



City of Selah

August 2022

Cash and Investment Activity

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
415 Sewer	\$66,760.85	\$493,358.65	\$1,077,482.35	\$1,084,343.83	\$60,269.96	\$699,729.24	\$759,999.20
420 Solid Waste	\$65,647.61	\$251,712.25	\$88,277.51	\$83,088.20	\$70,921.43	\$251,796.76	\$322,718.19
461 Water Reserve	\$8,811.92	\$3,334,610.12	\$855.93	\$2,782.64	\$9,667.85	\$3,337,392.76	\$3,347,060.61
465 Sewer Reserve	\$8,472.75	\$1,780,012.75	\$2,710.70	\$1,972.61	\$10,718.45	\$1,781,520.36	\$1,792,238.81
633 Municipal Court Suspense	\$13,524.06	\$0.00	\$0.00	\$0.00	\$13,524.06	\$0.00	\$13,524.06
	\$640,070.88	\$17,947,377.76			\$634,826.68	\$17,964,901.39	\$18,599,728.07





