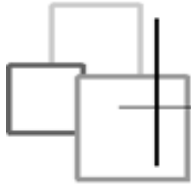


City of Selah

September 2022

Cash and Investment Activity

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 General Fund	\$115,789.87	\$3,322,846.28	\$461,929.49	\$502,366.60	\$75,901.53	\$3,169,395.05	\$3,245,296.58
103 Fire Control	\$79,477.02	\$2,111,413.18	\$97,435.36	\$110,098.69	\$67,876.64	\$2,017,476.13	\$2,085,352.77
110 City Street	\$363,863.90	\$11,495.35	\$31,503.71	\$326,102.02	\$69,265.98	\$291,495.74	\$360,761.72
111 Street Improvement	(\$333,815.33)	\$33.88	\$438,399.49	\$47,681.92	\$56,902.25	\$33.89	\$56,936.14
113 Paths & Trails	\$2,350.88	\$1,209.17	\$0.00	\$0.61	\$2,350.88	\$1,209.78	\$3,560.66
115 Local Access Street Improv.	\$31,656.18	\$172,637.62	\$0.00	\$24,319.73	\$7,499.42	\$192,800.59	\$200,300.01
118 Civic Center	\$32,808.54	\$17,414.35	\$9,925.32	\$29,902.58	\$12,837.40	\$17,420.47	\$30,257.87
119 Transit	\$65,848.65	\$535,274.30	\$73,302.79	\$74,044.39	\$65,535.68	\$573,702.93	\$639,238.61
121 Tourism	\$8,087.76	\$35,830.08	\$4,849.74	\$1,266.39	\$11,695.05	\$35,854.02	\$47,549.07
140 Contingency Reserve	\$5,738.56	\$1,176,502.59	\$0.00	\$1,230.77	\$5,738.56	\$1,177,733.36	\$1,183,471.92
150 Fire Equipment Reserve	\$8,155.69	\$303,009.87	\$31,807.74	\$35,239.33	\$4,963.43	\$338,249.20	\$343,212.63
153 EMS Equipment Reserve	\$896.63	\$26,293.73	\$0.00	\$42.25	\$896.63	\$26,335.98	\$27,232.61
170 CE Equipment Reserve	\$2,153.04	\$706,872.84	\$7,365.79	\$465.37	\$9,518.83	\$707,338.21	\$716,857.04
171 Public Works Equipment Reserve	\$2,518.97	\$599,330.14	\$0.00	\$58.95	\$2,518.97	\$599,389.09	\$601,908.06
180 Drugs & Alcohol Community Res.	\$1,459.41	\$2,867.57	\$5.46	\$4.06	\$1,464.87	\$2,871.63	\$4,336.50
181 Crime Prevention Accum. Res.	\$1,571.61	\$1,793.78	\$7.81	\$1.87	\$1,579.42	\$1,795.65	\$3,375.07
301 Capital Improvement	\$9,716.60	\$840,010.38	\$14,532.93	\$20,477.11	\$4,249.53	\$860,487.49	\$864,737.02
303 Fire Control Building Reserve	\$3,649.16	\$47,424.04	\$0.00	\$12.01	\$3,649.16	\$47,436.05	\$51,085.21
308 Civic Center Capital Project	\$1,556.69	\$28,435.14	\$0.00	\$37.03	\$1,556.69	\$28,472.17	\$30,028.86
310 CE Building/Property Reserve	\$5,070.27	\$1,092,042.75	\$0.00	\$1,131.71	\$5,070.27	\$1,093,174.46	\$1,098,244.73
411 Water	\$61,170.83	\$861,725.23	\$260,594.99	\$256,389.46	\$65,779.93	\$906,128.80	\$971,908.73
415 Sewer	\$60,269.96	\$699,729.24	\$967,523.75	\$963,750.65	\$64,497.46	\$795,183.64	\$859,681.10
420 Solid Waste	\$70,921.43	\$251,796.76	\$87,849.06	\$93,491.48	\$65,372.21	\$261,889.96	\$327,262.17
461 Water Reserve	\$9,667.85	\$3,337,392.76	\$0.00	\$3,075.37	\$9,667.85	\$3,340,468.13	\$3,350,135.98



City of Selah

September 2022

Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
465	Sewer Reserve	\$10,718.45	\$1,781,520.36	\$0.00	\$6,666.24	\$5,718.45	\$1,788,186.60	\$1,793,905.05
633	Municipal Court Suspense	\$13,524.06	\$0.00	\$0.00	\$0.00	\$13,524.06	\$0.00	\$13,524.06
		\$634,826.68	\$17,964,901.39			\$635,631.15	\$18,274,529.02	\$18,910,160.17





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