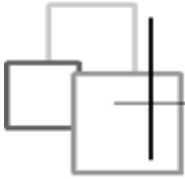


City of Selah October 2022

Cash and Investment Activity

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 General Fund	\$75,901.53	\$3,169,395.05	\$798,981.30	\$776,886.18	\$98,594.69	\$3,069,993.09	\$3,168,587.78
103 Fire Control	\$67,876.64	\$2,017,476.13	\$116,798.29	\$152,330.55	\$33,618.60	\$1,918,750.35	\$1,952,368.95
110 City Street	\$69,265.98	\$291,495.74	\$71,666.18	\$71,553.18	\$69,438.72	\$241,555.48	\$310,994.20
111 Street Improvement	\$56,902.25	\$33.89	\$34,364.38	\$23,294.96	\$67,971.68	\$33.90	\$68,005.58
113 Paths & Trails	\$2,350.88	\$1,209.78	\$0.00	\$0.70	\$2,350.88	\$1,210.48	\$3,561.36
115 Local Access Street Improv.	\$7,499.42	\$192,800.59	\$40,249.14	\$42,296.37	\$5,653.58	\$233,001.98	\$238,655.56
118 Civic Center	\$12,837.40	\$17,420.47	\$10,919.42	\$16,371.13	\$7,392.31	\$17,427.09	\$24,819.40
119 Transit	\$65,535.68	\$573,702.93	\$61,341.39	\$59,736.49	\$67,673.61	\$589,235.96	\$656,909.57
121 Tourism	\$11,695.05	\$35,854.02	\$5,194.12	\$1,143.24	\$15,773.81	\$35,881.90	\$51,655.71
140 Contingency Reserve	\$5,738.56	\$1,177,733.36	\$99.66	\$1,480.97	\$5,838.22	\$1,179,214.33	\$1,185,052.55
150 Fire Equipment Reserve	\$4,963.43	\$338,249.20	\$27,818.89	\$23,219.14	\$9,857.80	\$358,543.82	\$368,401.62
153 EMS Equipment Reserve	\$896.63	\$26,335.98	\$0.00	\$51.43	\$896.63	\$26,387.41	\$27,284.04
170 CE Equipment Reserve	\$9,518.83	\$707,338.21	\$195,825.72	\$200,777.59	\$5,129.20	\$582,900.45	\$588,029.65
171 Public Works Equipment Reserve	\$2,518.97	\$599,389.09	\$44,274.23	\$40,066.18	\$6,793.20	\$639,455.27	\$646,248.47
180 Drugs & Alcohol Community Res.	\$1,464.87	\$2,871.63	\$0.00	\$4.92	\$1,464.87	\$2,876.55	\$4,341.42
181 Crime Prevention Accum. Res.	\$1,579.42	\$1,795.65	\$0.00	\$2.23	\$1,579.42	\$1,797.88	\$3,377.30
301 Capital Improvement	\$4,249.53	\$860,487.49	\$8,205.54	\$7,579.51	\$5,455.07	\$868,067.00	\$873,522.07
303 Fire Control Building Reserve	\$3,649.16	\$47,436.05	\$0.00	\$12.22	\$3,649.16	\$47,448.27	\$51,097.43
308 Civic Center Capital Project	\$1,556.69	\$28,472.17	\$0.00	\$44.76	\$1,556.69	\$28,516.93	\$30,073.62
310 CE Building/Property Reserve	\$5,070.27	\$1,093,174.46	\$498.28	\$1,380.47	\$5,568.55	\$1,094,554.93	\$1,100,123.48
411 Water	\$65,779.93	\$906,128.80	\$544,132.22	\$547,568.32	\$62,833.89	\$606,618.86	\$669,452.75
415 Sewer	\$64,497.46	\$795,183.64	\$609,438.60	\$606,133.05	\$68,368.71	\$945,749.34	\$1,014,118.05
420 Solid Waste	\$65,372.21	\$261,889.96	\$92,777.68	\$93,577.88	\$64,683.39	\$262,001.34	\$326,684.73
461 Water Reserve	\$9,667.85	\$3,340,468.13	\$30,811.43	\$38,742.49	\$5,479.28	\$3,379,210.62	\$3,384,689.90



City of Selah October 2022

Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
465	Sewer Reserve	\$5,718.45	\$1,788,186.60	\$117,005.14	\$122,029.75	\$2,723.59	\$1,910,216.35	\$1,912,939.94
633	Municipal Court Suspense	\$13,524.06	\$0.00	\$0.00	\$0.00	\$13,524.06	\$0.00	\$13,524.06
		\$635,631.15	\$18,274,529.02			\$633,869.61	\$18,040,649.58	\$18,674,519.19



