



City of Selah

January 2023

Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001	General Fund	\$62,602.81	\$3,220,569.83	\$1,004,317.08	\$976,160.49	\$91,646.34	\$2,631,456.77	\$2,723,103.11
103	Fire Control	\$67,446.89	\$2,398,043.86	\$149,870.12	\$197,167.63	\$22,363.85	\$2,260,258.33	\$2,282,622.18
110	City Street	\$65,481.30	\$281,692.62	\$37,483.21	\$36,451.83	\$66,595.87	\$265,775.81	\$332,371.68
111	Street Improvement	\$65,837.65	\$50,041.87	\$28,412.19	\$26,942.31	\$67,322.81	\$73,057.15	\$140,379.96
113	Paths & Trails	\$3,000.25	\$1,212.22	\$0.00	\$1.01	\$3,000.25	\$1,213.23	\$4,213.48
115	Local Access Street Improv.	\$4,325.54	\$193,531.10	\$7,000.00	\$9,813.60	\$1,806.12	\$186,825.28	\$188,631.40
118	Civic Center	\$17,326.06	\$17,443.48	\$9,291.97	\$11,405.92	\$15,221.74	\$17,453.11	\$32,674.85
119	Transit	\$61,829.82	\$577,601.15	\$51,112.86	\$45,397.98	\$68,324.49	\$588,380.94	\$656,705.43
121	Tourism	\$22,406.21	\$35,952.43	\$3,536.25	\$1,202.38	\$24,780.74	\$35,993.09	\$60,773.83
140	Contingency Reserve	\$5,955.28	\$1,182,995.72	\$0.00	\$2,163.37	\$5,955.28	\$1,185,159.09	\$1,191,114.37
150	Fire Equipment Reserve	\$5,925.17	\$300,273.89	\$22,891.42	\$23,418.29	\$5,816.59	\$323,692.18	\$329,508.77
153	EMS Equipment Reserve	\$896.63	\$26,519.17	\$0.00	\$75.17	\$896.63	\$26,594.34	\$27,490.97
170	CE Equipment Reserve	\$704.10	\$601,274.64	\$6,060.78	\$788.48	\$6,764.88	\$602,063.12	\$608,828.00
171	Public Works Equipment Reserve	\$1,191.08	\$599,630.36	\$158.75	\$96.33	\$1,349.83	\$599,726.69	\$601,076.52
180	Drugs & Alcohol Community Res.	\$1,540.02	\$2,889.15	\$2.41	\$7.19	\$1,542.43	\$2,896.34	\$4,438.77
181	Crime Prevention Accum. Res.	\$1,686.79	\$1,803.58	\$3.42	\$3.26	\$1,690.21	\$1,806.84	\$3,497.05
301	Capital Improvement	\$9,081.28	\$879,550.36	\$7,543.15	\$10,848.69	\$6,624.43	\$890,399.05	\$897,023.48
303	Fire Control Building Reserve	\$1,599.41	\$47,477.83	\$0.00	\$17.68	\$1,599.41	\$47,495.51	\$49,094.92
308	Civic Center Capital Project	\$4,456.69	\$8,631.37	\$0.00	\$31.87	\$4,456.69	\$8,663.24	\$13,119.93
310	CE Building/Property Reserve	\$5,802.49	\$1,098,096.01	\$198.18	\$2,020.99	\$6,000.67	\$1,100,117.00	\$1,106,117.67
411	Water	\$67,409.69	\$902,783.95	\$248,733.47	\$249,656.95	\$67,200.01	\$938,497.75	\$1,005,697.76
415	Sewer	\$62,771.09	\$317,198.79	\$213,722.84	\$208,062.65	\$68,901.24	\$357,668.75	\$426,569.99
420	Solid Waste	\$66,959.88	\$176,281.67	\$96,152.03	\$98,262.39	\$64,985.71	\$256,417.86	\$321,403.57
461	Water Reserve	\$8,396.97	\$3,408,814.57	\$163.92	\$5,486.81	\$8,560.89	\$3,414,301.38	\$3,422,862.27



City of Selah

January 2023

Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
465	Sewer Reserve	\$4,590.95	\$1,915,476.64	\$184.36	\$3,003.41	\$4,775.31	\$1,918,480.05	\$1,923,255.36
633	Municipal Court Suspense	\$18,786.04	\$0.00	\$6,049.91	\$6,408.42	\$18,427.53	\$0.00	\$18,427.53
		\$638,010.09	\$18,245,786.26			\$636,609.95	\$17,734,392.90	\$18,371,002.85



