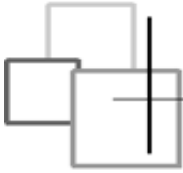


# City of Selah

## November 2022

### Cash and Investment Activity

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance	
001	General Fund	\$98,594.69	\$3,069,993.09	\$889,943.79	\$911,705.96	\$77,517.69	\$3,509,678.26	\$3,587,195.95
103	Fire Control	\$33,618.60	\$1,918,750.35	\$432,577.23	\$407,188.17	\$60,537.44	\$2,016,280.13	\$2,076,817.57
110	City Street	\$69,438.72	\$241,555.48	\$130,740.24	\$139,592.13	\$60,642.45	\$316,611.10	\$377,253.55
111	Street Improvement	\$67,971.68	\$33.90	\$112,962.32	\$121,499.94	\$59,434.07	\$30,033.91	\$89,467.98
113	Paths & Trails	\$2,350.88	\$1,210.48	\$0.00	\$0.82	\$2,350.88	\$1,211.30	\$3,562.18
115	Local Access Street Improv.	\$5,653.58	\$233,001.98	\$15,025.21	\$17,628.80	\$3,300.47	\$213,252.46	\$216,552.93
118	Civic Center	\$7,392.31	\$17,427.09	\$18,290.46	\$11,244.37	\$14,446.12	\$17,434.81	\$31,880.93
119	Transit	\$67,673.61	\$589,235.96	\$93,807.04	\$91,839.54	\$70,284.36	\$556,879.21	\$627,163.57
121	Tourism	\$15,773.81	\$35,881.90	\$5,032.41	\$1,001.06	\$19,838.26	\$35,915.00	\$55,753.26
140	Contingency Reserve	\$5,838.22	\$1,179,214.33	\$117.06	\$1,771.47	\$5,955.28	\$1,180,985.80	\$1,186,941.08
150	Fire Equipment Reserve	\$9,857.80	\$358,543.82	\$139,117.23	\$143,172.51	\$6,159.03	\$243,900.33	\$250,059.36
153	EMS Equipment Reserve	\$896.63	\$26,387.41	\$0.00	\$61.69	\$896.63	\$26,449.10	\$27,345.73
170	CE Equipment Reserve	\$5,129.20	\$582,900.45	\$6,349.42	\$643.26	\$11,478.62	\$583,543.71	\$595,022.33
171	Public Works Equipment Reserve	\$6,793.20	\$639,455.27	\$40,115.25	\$40,046.03	\$6,949.82	\$599,542.67	\$606,492.49
180	Drugs & Alcohol Community Res.	\$1,464.87	\$2,876.55	\$7.64	\$5.90	\$1,472.51	\$2,882.45	\$4,354.96
181	Crime Prevention Accum. Res.	\$1,579.42	\$1,797.88	\$10.93	\$2.67	\$1,590.35	\$1,800.55	\$3,390.90
301	Capital Improvement	\$5,455.07	\$868,067.00	\$7,618.95	\$8,645.17	\$5,123.77	\$878,761.92	\$883,885.69
303	Fire Control Building Reserve	\$3,649.16	\$47,448.27	\$0.00	\$2,063.73	\$1,599.41	\$47,462.25	\$49,061.66
308	Civic Center Capital Project	\$1,556.69	\$28,516.93	\$0.00	\$53.60	\$1,556.69	\$28,570.53	\$30,127.22
310	CE Building/Property Reserve	\$5,568.55	\$1,094,554.93	\$85.36	\$1,656.52	\$5,653.91	\$1,096,211.45	\$1,101,865.36
411	Water	\$62,833.89	\$606,618.86	\$406,906.66	\$409,444.75	\$60,808.23	\$872,131.29	\$932,939.52



# City of Selah

## November 2022

### Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
415	Sewer	\$68,368.71	\$945,749.34	\$269,772.09	\$275,496.87	\$63,330.91	\$886,436.32	\$949,767.23
420	Solid Waste	\$64,683.39	\$262,001.34	\$99,122.71	\$98,497.82	\$65,440.56	\$256,133.62	\$321,574.18
461	Water Reserve	\$5,479.28	\$3,379,210.62	\$3,258.53	\$4,496.73	\$8,737.81	\$3,383,707.35	\$3,392,445.16
465	Sewer Reserve	\$2,723.59	\$1,910,216.35	\$3,766.20	\$2,463.22	\$6,489.79	\$1,912,679.57	\$1,919,169.36
633	Municipal Court Suspense	\$13,524.06	\$0.00	\$0.00	\$0.00	\$13,524.06	\$0.00	\$13,524.06
		<b>\$633,869.61</b>	<b>\$18,040,649.58</b>			<b>\$635,119.12</b>	<b>\$18,698,495.09</b>	<b>\$19,333,614.21</b>







