

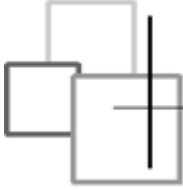


City of Selah

December 2022

Cash and Investment Activity

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance	
001	General Fund	\$73,556.03	\$3,509,678.26	\$588,063.12	\$599,907.91	\$62,602.81	\$3,220,569.83	\$3,283,172.64
103	Fire Control	\$60,537.44	\$2,016,280.13	\$515,049.84	\$509,904.12	\$67,446.89	\$2,398,043.86	\$2,465,490.75
110	City Street	\$60,642.45	\$316,611.10	\$64,453.61	\$59,696.28	\$65,481.30	\$281,692.62	\$347,173.92
111	Street Improvement	\$59,434.07	\$30,033.91	\$46,267.89	\$39,872.27	\$65,837.65	\$50,041.87	\$115,879.52
113	Paths & Trails	\$2,350.88	\$1,211.30	\$649.37	\$0.92	\$3,000.25	\$1,212.22	\$4,212.47
115	Local Access Street Improv.	\$3,300.47	\$213,252.46	\$20,000.00	\$19,253.57	\$4,325.54	\$193,531.10	\$197,856.64
118	Civic Center	\$14,446.12	\$17,434.81	\$20,955.00	\$18,083.73	\$17,326.06	\$17,443.48	\$34,769.54
119	Transit	\$70,284.36	\$556,879.21	\$55,897.50	\$65,073.98	\$61,829.82	\$577,601.15	\$639,430.97
121	Tourism	\$19,838.26	\$35,915.00	\$3,697.93	\$1,167.41	\$22,406.21	\$35,952.43	\$58,358.64
140	Contingency Reserve	\$5,955.28	\$1,180,985.80	\$0.00	\$2,009.92	\$5,955.28	\$1,182,995.72	\$1,188,951.00
150	Fire Equipment Reserve	\$6,159.03	\$243,900.33	\$57,378.05	\$57,985.47	\$5,925.17	\$300,273.89	\$306,199.06
153	EMS Equipment Reserve	\$896.63	\$26,449.10	\$0.00	\$70.07	\$896.63	\$26,519.17	\$27,415.80
170	CE Equipment Reserve	\$11,478.62	\$583,543.71	\$6,225.48	\$17,730.93	\$704.10	\$601,274.64	\$601,978.74
171	Public Works Equipment Reserve	\$6,949.82	\$599,542.67	\$297.16	\$6,143.59	\$1,191.08	\$599,630.36	\$600,821.44
180	Drugs & Alcohol Community Res.	\$1,472.51	\$2,882.45	\$67.51	\$6.70	\$1,540.02	\$2,889.15	\$4,429.17
181	Crime Prevention Accum. Res.	\$1,590.35	\$1,800.55	\$96.44	\$3.03	\$1,686.79	\$1,803.58	\$3,490.37
301	Capital Improvement	\$5,123.77	\$878,761.92	\$3,957.51	\$788.44	\$9,081.28	\$879,550.36	\$888,631.64
303	Fire Control Building Reserve	\$1,599.41	\$47,462.25	\$0.00	\$15.58	\$1,599.41	\$47,477.83	\$49,077.24
308	Civic Center Capital Project	\$1,556.69	\$28,570.53	\$20,000.00	\$17,160.84	\$4,456.69	\$8,631.37	\$13,088.06
310	CE Building/Property Reserve	\$5,653.91	\$1,096,211.45	\$148.58	\$1,884.56	\$5,802.49	\$1,098,096.01	\$1,103,898.50
411	Water	\$60,808.23	\$872,131.29	\$198,251.47	\$192,302.67	\$67,409.69	\$902,783.95	\$970,193.64
415	Sewer	\$63,330.91	\$886,436.32	\$831,228.03	\$832,550.32	\$62,771.09	\$317,198.79	\$379,969.88



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Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
420	Solid Waste	\$65,440.56	\$256,133.62	\$174,891.97	\$173,520.70	\$66,959.88	\$176,281.67	\$243,241.55
461	Water Reserve	\$8,737.81	\$3,383,707.35	\$19,659.16	\$25,107.22	\$8,396.97	\$3,408,814.57	\$3,417,211.54
465	Sewer Reserve	\$6,489.79	\$1,912,679.57	\$297.16	\$4,993.07	\$4,590.95	\$1,915,476.64	\$1,920,067.59
633	Municipal Court Suspense	\$17,485.72	\$0.00	\$78,573.35	\$77,273.03	\$18,786.04	\$0.00	\$18,786.04
		\$635,119.12	\$18,698,495.09			\$638,010.09	\$18,245,786.26	\$18,883,796.35



