

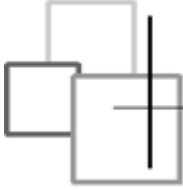


City of Selah

February 2023

Cash and Investment Activity

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance	
001	General Fund	\$91,646.34	\$2,631,456.77	\$405,398.54	\$425,138.47	\$72,579.27	\$2,539,129.63	\$2,611,708.90
103	Fire Control	\$22,363.85	\$2,260,258.33	\$162,983.38	\$125,259.51	\$62,153.72	\$2,102,324.33	\$2,164,478.05
110	City Street	\$66,595.87	\$265,775.81	\$76,820.47	\$74,970.52	\$68,522.77	\$255,852.76	\$324,375.53
111	Street Improvement	\$67,322.81	\$73,057.15	(\$6,510.47)	\$51,605.03	\$9,229.23	\$73,079.07	\$82,308.30
113	Paths & Trails	\$3,000.25	\$1,213.23	\$0.00	\$0.97	\$3,000.25	\$1,214.20	\$4,214.45
115	Local Access Street Improv.	\$1,806.12	\$186,825.28	\$40,000.00	\$31,879.78	\$10,204.62	\$227,103.56	\$237,308.18
118	Civic Center	\$15,221.74	\$17,453.11	\$28,041.09	\$18,311.56	\$24,960.58	\$17,462.42	\$42,423.00
119	Transit	\$68,324.49	\$588,380.94	\$67,992.06	\$51,265.15	\$85,796.27	\$579,125.81	\$664,922.08
121	Tourism	\$24,780.74	\$35,993.09	\$2,030.95	\$3,403.35	\$23,447.27	\$36,032.02	\$59,479.29
140	Contingency Reserve	\$5,955.28	\$1,185,159.09	\$37.81	\$27,061.90	(\$19,006.91)	\$1,212,220.99	\$1,193,214.08
150	Fire Equipment Reserve	\$5,816.59	\$323,692.18	\$24,995.20	\$405.67	\$30,811.79	\$324,097.85	\$354,909.64
153	EMS Equipment Reserve	\$896.63	\$26,594.34	\$0.00	\$71.54	\$896.63	\$26,665.88	\$27,562.51
170	CE Equipment Reserve	\$6,764.88	\$602,063.12	\$69,547.38	\$69,148.60	\$7,913.76	\$662,813.22	\$670,726.98
171	Public Works Equipment Reserve	\$1,349.83	\$599,726.69	\$44,125.62	\$41,517.78	\$4,050.36	\$639,819.38	\$643,869.74
180	Drugs & Alcohol Community Res.	\$1,542.43	\$2,896.34	\$0.00	\$6.84	\$1,542.43	\$2,903.18	\$4,445.61
181	Crime Prevention Accum. Res.	\$1,690.21	\$1,806.84	\$0.00	\$3.11	\$1,690.21	\$1,809.95	\$3,500.16
301	Capital Improvement	\$6,624.43	\$890,399.05	\$36.73	\$811.91	\$6,661.16	\$891,210.96	\$897,872.12
303	Fire Control Building Reserve	\$1,599.41	\$47,495.51	\$0.00	\$17.26	\$1,599.41	\$47,512.77	\$49,112.18
308	Civic Center Capital Project	\$4,456.69	\$8,663.24	\$0.00	\$30.30	\$4,456.69	\$8,693.54	\$13,150.23
310	CE Building/Property Reserve	\$6,000.67	\$1,100,117.00	\$37.81	\$1,922.83	\$6,038.48	\$1,102,039.83	\$1,108,078.31



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Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
411	Water	\$67,200.01	\$938,497.75	\$454,683.87	\$455,116.02	\$67,459.94	\$669,189.83	\$736,649.77
415	Sewer	\$68,901.24	\$357,668.75	\$725,705.75	\$724,550.06	\$70,515.74	\$658,127.56	\$728,643.30
420	Solid Waste	\$64,985.71	\$256,417.86	\$109,133.87	\$110,170.77	\$64,102.46	\$246,571.51	\$310,673.97
461	Water Reserve	\$8,560.89	\$3,414,301.38	\$26,910.85	\$35,222.24	\$5,471.74	\$3,449,523.62	\$3,454,995.36
465	Sewer Reserve	\$4,775.31	\$1,918,480.05	\$148,526.70	\$153,619.65	\$2,541.65	\$2,061,339.34	\$2,063,880.99
633	Custodial	\$18,427.53	\$0.00	\$7,354.31	\$6,668.04	\$19,113.80	\$0.00	\$19,113.80
		\$636,609.95	\$17,734,392.90			\$635,753.32	\$17,835,863.21	\$18,471,616.53



