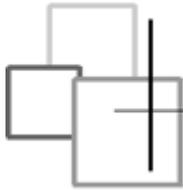


City of Selah

March 2023

Cash and Investment Activity

	Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001	General Fund	\$72,579.27	\$2,539,129.63	\$439,108.47	\$409,326.72	\$103,151.14	\$2,450,919.75	\$2,554,070.89
103	Fire Control	\$62,153.72	\$2,102,324.33	\$109,135.91	\$105,747.40	\$67,969.99	\$2,024,752.09	\$2,092,722.08
110	City Street	\$68,522.77	\$255,852.76	\$131,981.68	\$134,798.05	\$65,785.90	\$255,932.26	\$321,718.16
111	Street Improvement	\$9,229.23	\$73,079.07	\$45,925.53	\$37,884.34	\$17,295.28	\$33,103.93	\$50,399.21
113	Paths & Trails	\$3,000.25	\$1,214.20	\$0.00	\$1.13	\$3,000.25	\$1,215.33	\$4,215.58
115	Local Access Street Improv.	\$10,204.62	\$227,103.56	\$0.00	\$340.04	\$10,204.62	\$227,443.60	\$237,648.22
118	Civic Center	\$24,960.58	\$17,462.42	\$17,948.65	\$24,584.80	\$18,335.18	\$17,473.17	\$35,808.35
119	Transit	\$85,796.27	\$579,125.81	\$51,881.72	\$73,928.15	\$64,621.56	\$619,997.53	\$684,619.09
121	Tourism	\$23,447.27	\$36,032.02	\$1,746.16	\$1,260.96	\$23,977.91	\$36,077.46	\$60,055.37
140	Contingency Reserve	(\$19,006.91)	\$1,212,220.99	\$225,000.00	\$202,417.74	\$5,993.09	\$1,189,638.73	\$1,195,631.82
150	Fire Equipment Reserve	\$30,811.79	\$324,097.85	\$24,765.81	\$50,475.33	\$5,577.60	\$374,573.18	\$380,150.78
153	EMS Equipment Reserve	\$896.63	\$26,665.88	\$0.00	\$84.04	\$896.63	\$26,749.92	\$27,646.55
170	CE Equipment Reserve	\$7,913.76	\$662,813.22	\$6,912.36	\$10,901.85	\$4,826.12	\$673,715.07	\$678,541.19
171	Public Works Equipment Reserve	\$4,050.36	\$639,819.38	\$100,000.00	\$100,116.80	\$4,050.36	\$639,936.18	\$643,986.54
180	Drugs & Alcohol Community Res.	\$1,542.43	\$2,903.18	\$13.96	\$8.04	\$1,556.39	\$2,911.22	\$4,467.61
181	Crime Prevention Accum. Res.	\$1,690.21	\$1,809.95	\$19.95	\$3.64	\$1,710.16	\$1,813.59	\$3,523.75
301	Capital Improvement	\$6,661.16	\$891,210.96	\$101,903.27	\$100,947.60	\$8,564.43	\$892,158.56	\$900,722.99
303	Fire Control Building Reserve	\$1,599.41	\$47,512.77	\$0.00	\$19.71	\$1,599.41	\$47,532.48	\$49,131.89
308	Civic Center Capital Project	\$4,456.69	\$8,693.54	\$0.00	\$3,266.63	\$1,225.69	\$8,729.17	\$9,954.86
310	CE Building/Property Reserve	\$6,038.48	\$1,102,039.83	\$100,000.00	\$102,254.85	\$6,038.48	\$1,104,294.68	\$1,110,333.16



City of Selah

March 2023

Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
411	Water	\$67,459.94	\$669,189.83	\$463,424.15	\$469,332.41	\$62,269.45	\$959,907.60	\$1,022,177.05
415	Sewer	\$70,515.74	\$658,127.56	\$258,526.28	\$267,394.63	\$62,202.38	\$708,682.55	\$770,884.93
420	Solid Waste	\$64,102.46	\$246,571.51	\$109,719.53	\$108,137.28	\$65,860.77	\$246,747.57	\$312,608.34
461	Water Reserve	\$5,471.74	\$3,449,523.62	\$200,000.00	\$206,134.82	\$5,471.74	\$3,455,658.44	\$3,461,130.18
465	Sewer Reserve	\$2,541.65	\$2,061,339.34	\$200,000.00	\$203,396.13	\$2,541.65	\$2,064,735.47	\$2,067,277.12
633	Custodial	\$19,113.80	\$0.00	\$11,726.22	\$10,497.35	\$20,342.67	\$0.00	\$20,342.67
		\$635,753.32	\$17,835,863.21			\$635,068.85	\$18,064,699.53	\$18,699,768.38



