



# City of Selah

## April 2023

### Cash and Investment Activity

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance	
001	General Fund	\$102,978.93	\$2,450,919.75	\$1,071,639.32	\$1,053,409.51	\$121,991.01	\$1,903,702.02	\$2,025,693.03
103	Fire Control	\$68,142.20	\$2,024,752.09	\$209,751.52	\$208,167.28	\$72,086.92	\$1,857,112.57	\$1,929,199.49
110	City Street	\$65,785.90	\$255,932.26	\$37,573.60	\$34,772.40	\$69,052.03	\$246,397.19	\$315,449.22
111	Street Improvement	\$17,295.28	\$33,103.93	\$99,610.44	\$113,166.44	\$3,752.84	\$13,117.49	\$16,870.33
113	Paths & Trails	\$3,000.25	\$1,215.33	\$0.00	\$1.19	\$3,000.25	\$1,216.52	\$4,216.77
115	Local Access Street Improv.	\$10,204.62	\$227,443.60	\$249.14	\$7,140.49	\$3,654.89	\$227,785.22	\$231,440.11
118	Civic Center	\$18,335.18	\$17,473.17	\$9,811.95	\$15,892.98	\$12,265.93	\$17,484.95	\$29,750.88
119	Transit	\$64,621.56	\$619,997.53	\$49,510.36	\$48,848.95	\$66,159.02	\$630,873.58	\$697,032.60
121	Tourism	\$23,977.91	\$36,077.46	\$1,929.31	\$5,207.74	\$20,746.15	\$36,124.13	\$56,870.28
140	Contingency Reserve	\$5,993.09	\$1,189,638.73	\$599,974.73	\$603,141.43	\$5,967.82	\$1,792,780.16	\$1,798,747.98
150	Fire Equipment Reserve	\$5,577.60	\$374,573.18	\$22,254.31	\$21,345.41	\$6,983.83	\$395,070.51	\$402,054.34
153	EMS Equipment Reserve	\$896.63	\$26,749.92	\$0.00	\$83.01	\$896.63	\$26,832.93	\$27,729.56
170	CE Equipment Reserve	\$4,826.12	\$673,715.07	\$6,135.08	\$11,006.31	\$852.48	\$674,612.66	\$675,465.14
171	Public Works Equipment Reserve	\$4,050.36	\$639,936.18	(\$25.63)	\$494.59	\$4,024.73	\$640,430.77	\$644,455.50
180	Drugs & Alcohol Community Res.	\$1,556.39	\$2,911.22	\$4.20	\$7.97	\$1,560.59	\$2,919.19	\$4,479.78
181	Crime Prevention Accum. Res.	\$1,710.16	\$1,813.59	\$5.99	\$3.66	\$1,716.15	\$1,817.25	\$3,533.40
301	Capital Improvement	\$8,564.43	\$892,158.56	\$7,877.13	\$11,315.10	\$6,441.56	\$903,473.66	\$909,915.22
303	Fire Control Building Reserve	\$1,599.41	\$47,532.48	\$0.00	\$22.89	\$1,599.41	\$47,555.37	\$49,154.78
308	Civic Center Capital Project	\$1,225.69	\$8,729.17	\$0.00	\$34.98	\$1,225.69	\$8,764.15	\$9,989.84
310	CE Building/Property Reserve	\$6,038.48	\$1,104,294.68	\$373.35	\$2,592.88	\$6,411.83	\$1,106,887.56	\$1,113,299.39
411	Water	\$62,269.45	\$959,907.60	\$281,123.17	\$275,266.05	\$68,918.47	\$815,699.50	\$884,617.97
415	Sewer	\$62,202.38	\$708,682.55	\$2,659,331.07	\$2,652,294.58	\$69,810.82	\$569,254.50	\$639,065.32



# City of Selah

## April 2023

### Cash and Investment Activity

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
420 Solid Waste	\$65,860.77	\$246,747.57	\$102,493.32	\$100,989.53	\$67,543.99	\$236,927.00	\$304,470.99
461 Water Reserve	\$5,471.74	\$3,455,658.44	\$252,240.07	\$256,805.85	\$7,711.81	\$3,462,464.29	\$3,470,176.10
465 Sewer Reserve	\$2,541.65	\$2,064,735.47	\$9,046.41	\$13,290.65	\$2,408.50	\$2,060,846.56	\$2,063,255.06
633 Municipal Court Suspense	\$20,342.67	\$0.00	\$3,284.91	\$9,569.10	\$14,058.48	\$0.00	\$14,058.48
	<b>\$635,068.85</b>	<b>\$18,064,699.53</b>			<b>\$640,841.83</b>	<b>\$17,680,149.73</b>	<b>\$18,320,991.56</b>







