

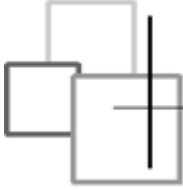


# City of Selah

## May 2023

### Cash and Investment Activity

	Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001	General Fund	\$121,991.01	\$1,903,702.02	\$953,371.01	\$927,780.74	\$148,440.69	\$2,418,561.43	\$2,567,002.12
103	Fire Control	\$72,086.92	\$1,857,112.57	\$835,032.75	\$841,359.02	\$68,327.22	\$2,589,679.14	\$2,658,006.36
110	City Street	\$69,052.03	\$246,397.19	\$337,192.37	\$39,007.36	\$367,753.66	\$16,913.81	\$384,667.47
111	Street Improvement	\$3,752.84	\$13,117.49	\$77,814.35	\$665,086.88	(\$583,512.22)	\$13,124.96	(\$570,387.26)
113	Paths & Trails	\$3,000.25	\$1,216.52	\$0.00	\$1.41	\$3,000.25	\$1,217.93	\$4,218.18
115	Local Access Street Improv.	\$3,654.89	\$227,785.22	\$220,000.00	\$2,657.66	\$221,380.67	\$8,168.66	\$229,549.33
118	Civic Center	\$12,265.93	\$17,484.95	\$30,475.42	\$11,849.36	\$30,906.80	\$17,499.76	\$48,406.56
119	Transit	\$66,159.02	\$630,873.58	\$62,380.25	\$60,064.75	\$69,441.85	\$656,840.91	\$726,282.76
121	Tourism	\$20,746.15	\$36,124.13	\$3,799.95	\$1,221.50	\$23,378.63	\$36,178.16	\$59,556.79
140	Contingency Reserve	\$5,967.82	\$1,792,780.16	\$79.25	\$3,477.09	\$6,047.07	\$1,796,257.25	\$1,802,304.32
150	Fire Equipment Reserve	\$6,983.83	\$395,070.51	\$58,177.00	\$60,573.96	\$5,160.83	\$455,644.47	\$460,805.30
153	EMS Equipment Reserve	\$896.63	\$26,832.93	\$0.00	\$90.89	\$896.63	\$26,923.82	\$27,820.45
170	CE Equipment Reserve	\$852.48	\$674,612.66	\$6,461.98	\$988.26	\$7,314.46	\$675,600.92	\$682,915.38
171	Public Works Equipment Reserve	\$4,024.73	\$640,430.77	\$3,039.63	\$6,238.64	\$1,368.71	\$637,973.76	\$639,342.47
180	Drugs & Alcohol Community Res.	\$1,560.59	\$2,919.19	\$34.58	\$8.78	\$1,595.17	\$2,927.97	\$4,523.14
181	Crime Prevention Accum. Res.	\$1,716.15	\$1,817.25	\$49.41	\$4.09	\$1,765.56	\$1,821.34	\$3,586.90
301	Capital Improvement	\$6,441.56	\$903,473.66	\$11,682.73	\$11,452.43	\$8,124.29	\$914,926.09	\$923,050.38
303	Fire Control Building Reserve	\$1,599.41	\$47,555.37	\$0.00	\$30.66	\$1,599.41	\$47,586.03	\$49,185.44
308	Civic Center Capital Project	\$1,225.69	\$8,764.15	\$0.00	\$37.95	\$1,225.69	\$8,802.10	\$10,027.79
310	CE Building/Property Reserve	\$6,411.83	\$1,106,887.56	\$47.55	\$2,812.06	\$6,459.38	\$1,109,699.62	\$1,116,159.00
411	Water	\$68,918.47	\$815,699.50	\$162,849.43	\$161,590.29	\$70,987.30	\$846,509.19	\$917,496.49
415	Sewer	\$69,810.82	\$569,254.50	\$741,953.58	\$743,017.07	\$69,350.73	\$869,857.90	\$939,208.63



# City of Selah

## May 2023

### Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
420	Solid Waste	\$67,543.99	\$236,927.00	\$103,434.31	\$103,142.39	\$68,035.73	\$242,126.82	\$310,162.55
461	Water Reserve	\$7,711.81	\$3,462,464.29	\$1,087.68	\$7,291.22	\$8,799.49	\$3,469,755.51	\$3,478,555.00
465	Sewer Reserve	\$2,408.50	\$2,060,846.56	\$511,440.50	\$514,540.20	\$3,804.79	\$1,555,342.55	\$1,559,147.34
633	Custodial	\$14,058.48	\$0.00	\$13,454.89	\$3,489.87	\$24,023.50	\$0.00	\$24,023.50
		<b>\$640,841.83</b>	<b>\$17,680,149.73</b>			<b>\$635,676.29</b>	<b>\$18,419,940.10</b>	<b>\$19,055,616.39</b>







