



City of Selah

July 2023

Cash and Investment Activity

	Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001	General Fund	\$66,829.82	\$2,381,430.00	\$526,413.86	\$489,693.72	\$110,985.24	\$2,303,865.28	\$2,414,850.52
103	Fire Control	\$67,363.99	\$2,507,387.48	\$198,232.79	\$204,255.64	\$65,634.50	\$2,331,680.84	\$2,397,315.34
110	City Street	\$115,881.11	\$231,967.47	\$106,161.38	\$42,079.19	\$180,168.58	\$182,172.75	\$362,341.33
111	Street Improvement	(\$45,175.59)	\$13,131.27	\$355,421.04	\$416,222.55	(\$105,970.05)	\$13,138.32	(\$92,831.73)
113	Paths & Trails	\$3,000.25	\$1,219.24	\$0.00	\$1.40	\$3,000.25	\$1,220.64	\$4,220.89
115	Local Access Street Improv.	\$3,710.55	\$208,176.84	\$0.00	\$3,941.08	\$81.07	\$208,488.44	\$208,569.51
118	Civic Center	\$29,760.05	\$17,513.03	\$9,899.19	\$13,763.70	\$25,909.97	\$17,527.46	\$43,437.43
119	Transit	\$71,383.16	\$677,771.80	\$62,180.97	\$64,145.99	\$71,761.78	\$705,115.44	\$776,877.22
121	Tourism	\$857.91	\$36,229.07	\$5,007.93	\$1,209.95	\$4,710.04	\$36,283.22	\$40,993.26
140	Contingency Reserve	\$6,047.07	\$1,799,572.83	\$15,000.00	\$20,549.31	\$4,519.94	\$1,788,595.01	\$1,793,114.95
150	Fire Equipment Reserve	\$32,065.48	\$456,175.76	\$33,335.87	\$62,427.93	\$3,556.15	\$506,758.49	\$510,314.64
153	EMS Equipment Reserve	\$896.63	\$27,012.48	\$0.00	\$92.91	\$896.63	\$27,105.39	\$28,002.02
170	CE Equipment Reserve	\$12,321.68	\$571,561.53	\$8,159.78	\$16,557.82	\$6,002.45	\$583,640.34	\$589,642.79
171	Public Works Equipment Reserve	\$1,665.87	\$638,501.07	\$75,158.75	\$77,440.18	\$1,059.29	\$565,175.92	\$566,235.21
180	Drugs & Alcohol Community Res.	\$1,597.97	\$2,936.50	\$2.80	\$8.95	\$1,600.77	\$2,945.45	\$4,546.22
181	Crime Prevention Accum. Res.	\$1,769.56	\$1,825.28	\$4.00	\$4.14	\$1,773.56	\$1,829.42	\$3,602.98
301	Capital Improvement	\$10,983.43	\$926,323.00	\$9,246.81	\$11,808.93	\$10,230.24	\$938,131.93	\$948,362.17
303	Fire Control Building Reserve	\$1,599.41	\$47,612.52	\$8,192.04	\$29.27	\$9,791.45	\$47,641.79	\$57,433.24
308	Civic Center Capital Project	\$1,225.69	\$8,839.34	\$0.00	\$38.92	\$1,225.69	\$8,878.26	\$10,103.95
310	CE Building/Property Reserve	\$6,607.96	\$1,112,456.27	\$198.18	\$3,443.95	\$6,806.14	\$1,115,900.22	\$1,122,706.36



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411	Water	\$69,393.63	\$1,017,286.28	\$278,157.79	\$284,908.60	\$65,372.69	\$1,180,016.15	\$1,245,388.84
415	Sewer	\$71,004.98	\$685,498.49	\$337,625.26	\$348,782.81	\$63,463.91	\$849,114.97	\$912,578.88
420	Solid Waste	\$70,256.68	\$242,319.34	\$106,484.09	\$105,951.61	\$71,711.24	\$243,241.42	\$314,952.66
461	Water Reserve	\$9,938.65	\$3,476,874.68	\$433.79	\$11,708.00	\$10,372.44	\$3,488,582.68	\$3,498,955.12
465	Sewer Reserve	\$2,755.78	\$1,288,285.56	\$184.36	\$4,248.65	\$2,940.14	\$1,292,534.21	\$1,295,474.35
633	Custodial	\$20,593.85	\$0.00	\$4,585.37	\$10,092.20	\$15,087.02	\$0.00	\$15,087.02
		\$634,335.57	\$18,377,907.13			\$632,691.13	\$18,439,584.04	\$19,072,275.17

