



# City of Selah

## August 2023

### Cash and Investment Activity

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance	
001	General Fund	\$110,985.24	\$2,303,865.28	\$390,367.68	\$430,062.74	\$73,961.70	\$2,295,536.80	\$2,369,498.50
103	Fire Control	\$65,634.50	\$2,331,680.84	\$166,136.65	\$165,956.92	\$68,581.46	\$2,194,448.07	\$2,263,029.53
110	City Street	\$180,168.58	\$182,172.75	\$113,279.67	\$53,303.41	\$240,360.82	\$107,388.73	\$347,749.55
111	Street Improvement	(\$105,970.05)	\$13,138.32	\$9,259.55	\$73,263.17	(\$169,965.81)	\$13,146.18	(\$156,819.63)
113	Paths & Trails	\$3,000.25	\$1,220.64	\$0.00	\$1.49	\$3,000.25	\$1,222.13	\$4,222.38
115	Local Access Street Improv.	\$81.07	\$208,488.44	\$5,000.00	\$2,362.76	\$3,044.94	\$203,815.07	\$206,860.01
118	Civic Center	\$25,909.97	\$17,527.46	\$22,916.59	\$16,633.95	\$32,208.18	\$17,543.03	\$49,751.21
119	Transit	\$71,761.78	\$705,115.44	\$68,733.61	\$67,267.70	\$74,256.02	\$736,143.77	\$810,399.79
121	Tourism	\$4,710.04	\$36,283.22	\$10,112.14	\$11,658.19	\$3,220.79	\$31,340.02	\$34,560.81
140	Contingency Reserve	\$4,519.94	\$1,788,595.01	\$0.00	\$3,554.56	\$4,519.94	\$1,792,149.57	\$1,796,669.51
150	Fire Equipment Reserve	\$3,556.15	\$506,758.49	\$29,925.06	\$30,609.15	\$3,481.21	\$537,367.64	\$540,848.85
153	EMS Equipment Reserve	\$896.63	\$27,105.39	\$0.00	\$95.49	\$896.63	\$27,200.88	\$28,097.51
170	CE Equipment Reserve	\$6,002.45	\$583,640.34	\$22,467.79	\$22,788.16	\$6,663.59	\$569,621.85	\$576,285.44
171	Public Works Equipment Reserve	\$1,059.29	\$565,175.92	\$20,000.00	\$15,596.89	\$5,690.96	\$545,404.48	\$551,095.44
180	Drugs & Alcohol Community Res.	\$1,600.77	\$2,945.45	\$13.50	\$9.22	\$1,614.27	\$2,954.67	\$4,568.94
181	Crime Prevention Accum. Res.	\$1,773.56	\$1,829.42	\$19.29	\$4.30	\$1,792.85	\$1,833.72	\$3,626.57
301	Capital Improvement	\$10,230.24	\$938,131.93	\$4,858.41	\$11,514.06	\$5,088.65	\$949,645.99	\$954,734.64
303	Fire Control Building Reserve	\$9,791.45	\$47,641.79	\$1,467.29	\$6,032.26	\$5,258.74	\$53,674.05	\$58,932.79
308	Civic Center Capital Project	\$1,225.69	\$8,878.26	\$0.00	\$39.87	\$1,225.69	\$8,918.13	\$10,143.82
310	CE Building/Property Reserve	\$6,806.14	\$1,115,900.22	\$0.00	\$2,954.37	\$6,806.14	\$1,118,854.59	\$1,125,660.73
411	Water	\$65,372.69	\$1,180,016.15	\$258,307.10	\$251,937.86	\$73,785.59	\$1,182,059.81	\$1,255,845.40
415	Sewer	\$63,463.91	\$849,114.97	\$250,945.77	\$238,420.28	\$76,904.24	\$870,029.81	\$946,934.05

420	Solid Waste	\$71,711.24	\$243,241.42	\$102,087.45	\$98,648.49	\$75,363.20	\$243,454.42	\$318,817.62
461	Water Reserve	\$10,372.44	\$3,488,582.68	\$842.00	\$7,630.35	\$11,214.44	\$3,496,213.03	\$3,507,427.47
465	Sewer Reserve	\$2,940.14	\$1,292,534.21	\$11,282.00	\$11,783.72	\$4,562.06	\$1,284,657.85	\$1,289,219.91
633	Custodial	\$15,087.02	\$0.00	\$12,869.26	\$5,964.78	\$21,991.50	\$0.00	\$21,991.50
		<b>\$632,691.13</b>	<b>\$18,439,584.04</b>			<b>\$635,528.05</b>	<b>\$18,284,624.29</b>	<b>\$18,920,152.34</b>





