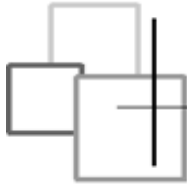


City of Selah

October 2023

Cash and Investment Activity

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 General Fund	\$115,352.81	\$1,696,152.91	\$1,084,269.21	\$930,615.80	\$273,721.47	\$1,455,868.16	\$1,729,589.63
103 Fire Control	\$71,518.13	\$2,053,080.64	\$228,673.01	\$235,229.28	\$72,001.20	\$1,850,119.98	\$1,922,121.18
110 City Street	\$284,350.73	\$57,560.52	\$89,935.23	\$95,258.17	\$279,180.24	\$57,712.97	\$336,893.21
111 Street Improvement	(\$345,962.33)	\$13,154.54	\$232,615.10	\$409,110.17	(\$522,445.41)	\$13,166.53	(\$509,278.88)
113 Paths & Trails	\$3,000.25	\$1,223.64	\$0.00	\$1.82	\$3,000.25	\$1,225.46	\$4,225.71
115 Local Access Street Improv.	\$92,360.18	\$104,139.83	\$102,514.95	\$66,935.01	\$128,222.67	\$54,422.38	\$182,645.05
118 Civic Center	\$27,483.14	\$17,559.11	\$11,584.90	\$26,202.20	\$12,886.60	\$17,579.87	\$30,466.47
119 Transit	\$72,937.47	\$767,177.19	\$134,349.73	\$140,565.34	\$69,913.14	\$785,368.47	\$855,281.61
121 Tourism	\$4,283.26	\$26,393.90	\$4,874.48	\$7,217.60	\$1,996.99	\$26,450.75	\$28,447.74
140 Contingency Reserve	\$3,339.94	\$1,575,645.15	\$150,099.66	\$145,380.14	\$13,439.60	\$1,571,025.29	\$1,584,464.89
150 Fire Equipment Reserve	\$5,585.29	\$565,994.77	\$101,964.99	\$106,127.58	\$4,052.98	\$593,625.05	\$597,678.03
153 EMS Equipment Reserve	\$896.63	\$27,294.85	\$0.00	\$98.96	\$896.63	\$27,393.81	\$28,290.44
170 CE Equipment Reserve	\$14,533.27	\$570,575.77	\$57,604.63	\$66,988.93	\$7,137.90	\$587,564.70	\$594,702.60
171 Public Works Equipment Reserve	\$4,433.47	\$545,618.36	\$44,274.23	\$41,172.97	\$8,910.61	\$576,994.24	\$585,904.85
180 Drugs & Alcohol Community Res.	\$1,617.07	\$2,963.76	\$6.44	\$9.67	\$1,623.51	\$2,973.43	\$4,596.94
181 Crime Prevention Accum. Res.	\$1,796.84	\$1,837.99	\$9.21	\$4.67	\$1,806.05	\$1,842.66	\$3,648.71
301 Capital Improvement	\$14,290.68	\$951,142.71	\$158,800.53	\$162,453.59	\$13,091.21	\$963,596.30	\$976,687.51
303 Fire Control Building Reserve	\$6,570.78	\$53,711.84	\$1,505.00	\$52.48	\$8,075.78	\$53,764.32	\$61,840.10
308 Civic Center Capital Project	\$1,225.69	\$8,957.22	\$0.00	\$40.46	\$1,225.69	\$8,997.68	\$10,223.37
310 CE Building/Property Reserve	\$6,806.14	\$1,121,752.95	\$150,498.28	\$154,856.32	\$5,588.17	\$1,124,893.02	\$1,130,481.19
411 Water	\$75,707.51	\$1,424,072.28	\$505,382.55	\$518,551.24	\$67,511.29	\$1,149,044.75	\$1,216,556.04
415 Sewer	\$70,499.58	\$808,944.13	\$522,951.24	\$527,027.10	\$72,745.70	\$665,266.11	\$738,011.81



City of Selah

October 2023

Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
420	Solid Waste	\$78,277.59	\$243,667.37	\$113,672.46	\$120,483.93	\$72,441.40	\$224,642.65	\$297,084.05
461	Water Reserve	\$18,428.66	\$3,503,700.03	\$227,989.66	\$252,515.98	\$6,418.32	\$3,556,216.01	\$3,562,634.33
465	Sewer Reserve	\$4,486.44	\$1,203,735.08	\$406,065.14	\$404,267.15	\$10,963.24	\$948,413.89	\$959,377.13
633	Custodial	\$15,483.16	\$0.00	\$12,212.50	\$6,546.39	\$21,149.27	\$0.00	\$21,149.27
		\$649,302.38	\$17,346,056.54			\$635,554.50	\$16,318,168.48	\$16,953,722.98

