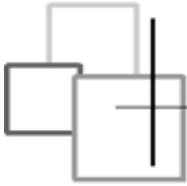


City of Selah

June 2023

Cash and Investment Activity

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 General Fund	\$148,440.69	\$2,418,561.43	\$527,919.73	\$612,399.17	\$66,829.82	\$2,381,430.00	\$2,448,259.82
103 Fire Control	\$68,327.22	\$2,589,679.14	\$415,346.15	\$419,017.72	\$67,363.99	\$2,507,387.48	\$2,574,751.47
110 City Street	\$367,753.66	\$16,913.81	\$33,982.45	\$285,908.66	\$115,881.11	\$231,967.47	\$347,848.58
111 Street Improvement	(\$583,512.22)	\$13,124.96	\$969,123.16	\$430,792.84	(\$45,175.59)	\$13,131.27	(\$32,044.32)
113 Paths & Trails	\$3,000.25	\$1,217.93	\$0.00	\$1.31	\$3,000.25	\$1,219.24	\$4,219.49
115 Local Access Street Improv.	\$221,380.67	\$8,168.66	\$0.00	\$217,678.30	\$3,710.55	\$208,176.84	\$211,887.39
118 Civic Center	\$30,906.80	\$17,499.76	\$14,798.38	\$15,958.40	\$29,760.05	\$17,513.03	\$47,273.08
119 Transit	\$69,441.85	\$656,840.91	\$106,359.24	\$105,348.82	\$71,383.16	\$677,771.80	\$749,154.96
121 Tourism	\$23,378.63	\$36,178.16	\$3,620.50	\$26,192.13	\$857.91	\$36,229.07	\$37,086.98
140 Contingency Reserve	\$6,047.07	\$1,796,257.25	\$150,000.00	\$153,315.58	\$6,047.07	\$1,799,572.83	\$1,805,619.90
150 Fire Equipment Reserve	\$5,160.83	\$455,644.47	\$126,904.65	\$100,531.29	\$32,065.48	\$456,175.76	\$488,241.24
153 EMS Equipment Reserve	\$896.63	\$26,923.82	\$0.00	\$88.66	\$896.63	\$27,012.48	\$27,909.11
170 CE Equipment Reserve	\$7,314.46	\$675,600.92	\$111,966.15	\$107,919.54	\$12,321.68	\$571,561.53	\$583,883.21
171 Public Works Equipment Reserve	\$1,368.71	\$637,973.76	\$297.16	\$527.31	\$1,665.87	\$638,501.07	\$640,166.94
180 Drugs & Alcohol Community Res.	\$1,595.17	\$2,927.97	\$2.80	\$8.53	\$1,597.97	\$2,936.50	\$4,534.47
181 Crime Prevention Accum. Res.	\$1,765.56	\$1,821.34	\$4.00	\$3.94	\$1,769.56	\$1,825.28	\$3,594.84
301 Capital Improvement	\$8,124.29	\$914,926.09	\$62,859.14	\$61,396.91	\$10,983.43	\$926,323.00	\$937,306.43
303 Fire Control Building Reserve	\$1,599.41	\$47,586.03	\$0.00	\$26.49	\$1,599.41	\$47,612.52	\$49,211.93
308 Civic Center Capital Project	\$1,225.69	\$8,802.10	\$0.00	\$37.24	\$1,225.69	\$8,839.34	\$10,065.03
310 CE Building/Property Reserve	\$6,459.38	\$1,109,699.62	\$148.58	\$2,756.65	\$6,607.96	\$1,112,456.27	\$1,119,064.23
411 Water	\$70,987.30	\$846,509.19	\$445,053.40	\$447,424.16	\$69,393.63	\$1,017,286.28	\$1,086,679.91



City of Selah

June 2023

Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
415	Sewer	\$69,350.73	\$869,857.90	\$867,436.87	\$866,423.21	\$71,004.98	\$685,498.49	\$756,503.47
420	Solid Waste	\$68,035.73	\$242,126.82	\$102,484.13	\$100,455.70	\$70,256.68	\$242,319.34	\$312,576.02
461	Water Reserve	\$8,799.49	\$3,469,755.51	\$51,139.16	\$57,119.17	\$9,938.65	\$3,476,874.68	\$3,486,813.33
465	Sewer Reserve	\$3,804.79	\$1,555,342.55	\$321,579.16	\$325,571.18	\$2,755.78	\$1,288,285.56	\$1,291,041.34
633	Custodial	\$24,023.50	\$0.00	\$10,087.82	\$13,517.47	\$20,593.85	\$0.00	\$20,593.85
		\$635,676.29	\$18,419,940.10			\$634,335.57	\$18,377,907.13	\$19,012,242.70

