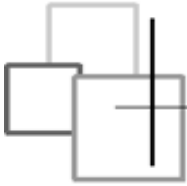


# City of Selah

## September 2023

### Cash and Investment Activity

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 General Fund	\$73,961.70	\$2,295,536.80	\$1,164,695.41	\$1,125,920.41	\$115,352.81	\$1,696,152.91	\$1,811,505.72
103 Fire Control	\$68,581.46	\$2,194,448.07	\$158,900.25	\$158,596.15	\$71,518.13	\$2,053,080.64	\$2,124,598.77
110 City Street	\$240,360.82	\$107,388.73	\$80,466.67	\$36,648.55	\$284,350.73	\$57,560.52	\$341,911.25
111 Street Improvement	(\$169,965.81)	\$13,146.18	\$394,762.19	\$570,767.07	(\$345,962.33)	\$13,154.54	(\$332,807.79)
113 Paths & Trails	\$3,000.25	\$1,222.13	\$0.00	\$1.51	\$3,000.25	\$1,223.64	\$4,223.89
115 Local Access Street Improv.	\$3,044.94	\$203,815.07	\$100,000.00	\$11,009.52	\$92,360.18	\$104,139.83	\$196,500.01
118 Civic Center	\$32,208.18	\$17,543.03	\$11,871.47	\$16,612.59	\$27,483.14	\$17,559.11	\$45,042.25
119 Transit	\$74,256.02	\$736,143.77	\$115,100.59	\$117,452.56	\$72,937.47	\$767,177.19	\$840,114.66
121 Tourism	\$3,220.79	\$31,340.02	\$10,232.73	\$9,224.14	\$4,283.26	\$26,393.90	\$30,677.16
140 Contingency Reserve	\$4,519.94	\$1,792,149.57	\$220,000.00	\$224,675.58	\$3,339.94	\$1,575,645.15	\$1,578,985.09
150 Fire Equipment Reserve	\$3,481.21	\$537,367.64	\$250,807.60	\$249,330.65	\$5,585.29	\$565,994.77	\$571,580.06
153 EMS Equipment Reserve	\$896.63	\$27,200.88	\$0.00	\$93.97	\$896.63	\$27,294.85	\$28,191.48
170 CE Equipment Reserve	\$6,663.59	\$569,621.85	\$7,976.70	\$1,060.94	\$14,533.27	\$570,575.77	\$585,109.04
171 Public Works Equipment Reserve	\$5,690.96	\$545,404.48	\$0.00	\$1,471.37	\$4,433.47	\$545,618.36	\$550,051.83
180 Drugs & Alcohol Community Res.	\$1,614.27	\$2,954.67	\$2.80	\$9.09	\$1,617.07	\$2,963.76	\$4,580.83
181 Crime Prevention Accum. Res.	\$1,792.85	\$1,833.72	\$3.99	\$4.27	\$1,796.84	\$1,837.99	\$3,634.83
301 Capital Improvement	\$5,088.65	\$949,645.99	\$109,202.03	\$101,496.72	\$14,290.68	\$951,142.71	\$965,433.39
303 Fire Control Building Reserve	\$5,258.74	\$53,674.05	\$1,312.04	\$37.79	\$6,570.78	\$53,711.84	\$60,282.62
308 Civic Center Capital Project	\$1,225.69	\$8,918.13	\$0.00	\$39.09	\$1,225.69	\$8,957.22	\$10,182.91
310 CE Building/Property Reserve	\$6,806.14	\$1,118,854.59	\$0.00	\$2,898.36	\$6,806.14	\$1,121,752.95	\$1,128,559.09
411 Water	\$73,785.59	\$1,182,059.81	\$384,570.13	\$384,660.68	\$75,707.51	\$1,424,072.28	\$1,499,779.79
415 Sewer	\$76,904.24	\$870,029.81	\$749,920.19	\$757,239.17	\$70,499.58	\$808,944.13	\$879,443.71
420 Solid Waste	\$75,363.20	\$243,454.42	\$103,571.89	\$100,870.45	\$78,277.59	\$243,667.37	\$321,944.96



# City of Selah

## September 2023

### Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
461	Water Reserve	\$11,214.44	\$3,496,213.03	\$107,214.22	\$107,487.00	\$18,428.66	\$3,503,700.03	\$3,522,128.69
465	Sewer Reserve	\$4,562.06	\$1,284,657.85	\$103,512.00	\$105,664.85	\$4,486.44	\$1,203,735.08	\$1,208,221.52
633	Custodial	\$21,991.50	\$0.00	\$6,485.95	\$12,994.29	\$15,483.16	\$0.00	\$15,483.16
		<b>\$635,528.05</b>	<b>\$18,284,624.29</b>			<b>\$649,302.38</b>	<b>\$17,346,056.54</b>	<b>\$17,995,358.92</b>



