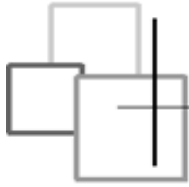


# City of Selah

## November 2023

### Cash and Investment Activity

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 General Fund	\$273,721.47	\$1,455,868.16	\$1,043,690.92	\$1,200,372.51	\$119,687.01	\$2,386,515.29	\$2,506,202.30
103 Fire Control	\$72,001.20	\$1,850,119.98	\$668,712.89	\$668,311.90	\$74,843.42	\$1,893,561.21	\$1,968,404.63
110 City Street	\$279,180.24	\$57,712.97	\$88,701.18	\$239,033.74	\$129,410.10	\$189,275.39	\$318,685.49
111 Street Improvement	(\$522,445.41)	\$13,166.53	\$489,062.52	\$64,911.17	(\$98,283.43)	\$13,177.16	(\$85,106.27)
113 Paths & Trails	\$3,000.25	\$1,225.46	\$0.00	\$1.71	\$3,000.25	\$1,227.17	\$4,227.42
115 Local Access Street Improv.	\$128,222.67	\$54,422.38	\$0.00	\$89,050.54	\$39,222.67	\$143,472.92	\$182,695.59
118 Civic Center	\$12,886.60	\$17,579.87	\$24,462.00	\$34,938.75	\$2,428.89	\$17,598.91	\$20,027.80
119 Transit	\$69,913.14	\$785,368.47	\$96,312.75	\$101,398.27	\$66,414.67	\$806,955.52	\$873,370.19
121 Tourism	\$1,996.99	\$26,450.75	\$4,990.86	\$1,432.93	\$5,609.74	\$26,505.57	\$32,115.31
140 Contingency Reserve	\$13,439.60	\$1,571,025.29	\$50,079.25	\$61,524.45	\$5,518.85	\$1,582,549.74	\$1,588,068.59
150 Fire Equipment Reserve	\$4,052.98	\$593,625.05	\$52,423.86	\$51,820.14	\$6,476.84	\$620,445.19	\$626,922.03
153 EMS Equipment Reserve	\$896.63	\$27,393.81	\$0.00	\$97.73	\$896.63	\$27,491.54	\$28,388.17
170 CE Equipment Reserve	\$7,137.90	\$587,564.70	\$32,129.96	\$36,128.63	\$4,267.86	\$598,693.33	\$602,961.19
171 Public Works Equipment Reserve	\$8,910.61	\$576,994.24	\$25,039.63	\$25,438.99	\$8,950.24	\$577,433.23	\$586,383.47
180 Drugs & Alcohol Community Res.	\$1,623.51	\$2,973.43	\$0.00	\$9.51	\$1,623.51	\$2,982.94	\$4,606.45
181 Crime Prevention Accum. Res.	\$1,806.05	\$1,842.66	\$0.00	\$4.54	\$1,806.05	\$1,847.20	\$3,653.25
301 Capital Improvement	\$13,091.21	\$963,596.30	\$24,523.82	\$32,038.32	\$7,615.03	\$975,634.62	\$983,249.65
303 Fire Control Building Reserve	\$8,075.78	\$53,764.32	\$1,107.17	\$46.98	\$9,182.95	\$53,811.30	\$62,994.25
308 Civic Center Capital Project	\$1,225.69	\$8,997.68	\$0.00	\$40.22	\$1,225.69	\$9,037.90	\$10,263.59
310 CE Building/Property Reserve	\$5,588.17	\$1,124,893.02	\$30,047.55	\$33,080.05	\$5,635.72	\$1,127,973.07	\$1,133,608.79
411 Water	\$67,511.29	\$1,149,044.75	\$500,749.90	\$498,947.74	\$72,091.64	\$1,036,822.94	\$1,108,914.58
415 Sewer	\$72,745.70	\$665,266.11	\$396,323.62	\$401,402.74	\$67,896.95	\$515,496.48	\$583,393.43



# City of Selah

## November 2023

### Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
420	Solid Waste	\$72,441.40	\$224,642.65	\$109,845.19	\$112,302.50	\$70,199.68	\$224,858.24	\$295,057.92
461	Water Reserve	\$6,418.32	\$3,556,216.01	\$155,245.68	\$162,677.74	\$6,664.00	\$3,563,893.75	\$3,570,557.75
465	Sewer Reserve	\$10,963.24	\$948,413.89	\$100,158.50	\$105,981.02	\$6,121.74	\$954,394.91	\$960,516.65
633	Custodial	\$21,149.27	\$0.00	\$10,738.27	\$12,263.63	\$19,623.91	\$0.00	\$19,623.91
		<b>\$635,554.50</b>	<b>\$16,318,168.48</b>			<b>\$638,130.61</b>	<b>\$17,351,655.52</b>	<b>\$17,989,786.13</b>







