

YAKIMA COUNTY, WASHINGTON						
Schedule of Investment Activity - All Funds						Schedule 12
For the Year Ended December 31, 2017						
MCAG NO.-0181						
Fund #	Description	Beginning Investment Bal 1/1/17	Investments (At Cost)		Ending Investment Bal 12/31/17 (At Cost)	Ending Investment Bal 12/31/17 (At Fair Value)
			Acquired	Liquidated		
108	Department of Corrections	3,814,186.00	14,814,500.00	14,437,000.00	4,191,686.00	4,168,639.18
110	Noxious Weed	585,093.00	248,129.00	203,000.00	630,222.00	626,756.90
115	Criminal Justice Sales Tax	465,000.00	1,300,000.00	1,232,000.00	533,000.00	530,069.45
120	Parks and Recreation	23,600.00	215,300.00	213,000.00	25,900.00	25,757.60
121	County Road	1,565,401.00	36,705,500.00	38,187,000.00	83,901.00	83,439.69
122	Topp/Simcoe West Railroad	14,940.00	75,500.00	64,000.00	26,440.00	26,294.63
123	Naches Rail Branch	12,550.00	38,500.00	18,500.00	32,550.00	32,371.03
125	Flood Control	183,159.00	5,185,000.00	5,041,500.00	326,659.00	324,862.96
126	Yakima County Stormwater	1,076,250.00	1,799,000.00	1,806,500.00	1,068,750.00	1,062,873.78
131	Hotel/Motel Tax	190,000.00	763,000.00	730,000.00	223,000.00	221,773.90
140	Yakima County EMS	142,496.00	0.00	3,000.00	139,496.00	138,729.02
140142	Out-Of-District Responses	28,588.00	0.00	0.00	28,588.00	28,430.82
141	911	740,000.00	1,690,000.00	1,611,000.00	819,000.00	814,496.96
150	Veterans Relief	3,000.00	185,000.00	84,000.00	104,000.00	103,428.19
151	Community Services	1,272,800.00	2,140,000.00	255,125.00	3,157,675.00	3,140,313.41
160	Treasurer's Revolving	136,211.00	60,000.00	35,000.00	161,211.00	160,324.63
165	Treasurer's Investment Pool Maintenance	70,000.00	50,000.00	0.00	120,000.00	119,340.21
166	REET & Property Tax Admin Assistance	111,000.00	0.00	0.00	111,000.00	110,389.70
178100	SIED - Restricted	6,246,600.00	5,532,000.00	3,720,532.00	8,058,068.00	8,013,762.96
178200	SIED - Economic Development	215,000.00	557,000.00	30,000.00	742,000.00	737,920.32
178300	SIED - Macro Projects	3,860,000.00	2,153,000.00	1,290,000.00	4,723,000.00	4,697,031.90
181	Community Development Programs	21.00	57,000.00	57,021.00	0.00	0.00
182	Affordable Housing	463,400.00	522,700.00	590,000.00	396,100.00	393,922.15
183	PILT Title III Funds	579,000.00	100,000.00	140,000.00	539,000.00	536,036.46
184	Homeless Services Fund	475,000.00	1,204,000.00	525,000.00	1,154,000.00	1,147,655.05
201201	2014 G.O. Bond Redemption	2,478.00	91,960.00	91,450.00	2,988.00	2,971.57
216	2009 Bond Redemtion	1,060.00	0.00	1,060.00	0.00	0.00
218	2010B QECB LTGO Bond Redemption	897,973.00	148,000.00	0.00	1,045,973.00	1,040,222.01
220	CRID Guaranty	127,496.00	0.00	0.00	127,496.00	126,795.00
221	LID Guaranty Fund	26,957.00	0.00	0.00	26,957.00	26,808.78
223	Consolidated LID #2008-1 Bond Redemption	2,223.00	0.00	0.00	2,223.00	2,210.78
250	RID #99	1,883.00	0.00	0.00	1,883.00	1,872.65
304	General Capital Projects	123,000.00	265,000.00	265,000.00	123,000.00	122,323.72
308386	Terrace Heights Water Ext	1,256.00	0.00	0.00	1,256.00	1,249.09
309	Sundome Capital Pro Fund	0.00	197,000.00	0.00	197,000.00	195,916.85
309392	Fairgrounds - 90% Hotel/Motel	55,000.00	200,000.00	255,000.00	0.00	0.00
315	Public Works Capital Projects	350.00	231,000.00	195,000.00	36,350.00	36,150.14
317	2010A LTGO & Refunding Bond	107,500.00	320,000.00	427,500.00	0.00	0.00
319001	2014 LTGO Capital Projects	2,113,000.00	326,000.00	2,439,000.00	0.00	0.00
319319	2014 LTGO Capital Projects	53,500.00	190,000.00	145,000.00	98,500.00	97,958.43
331	Ascend Royalties Capital Projects	123,518.00	0.00	0.00	123,518.00	122,838.87
332	Real Estate Excise Tax - Capital Projects	1,170,000.00	964,000.00	370,000.00	1,764,000.00	1,754,301.14
401	Solid Waste	18,353,979.00	9,345,000.00	7,818,000.00	19,880,979.00	19,771,668.99

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			Acquired	Liquidated		
421	Public Services Utility - Buena Water	88,765.00	136,700.00	81,700.00	143,765.00	142,974.55
422	Public Services Utility - Gibson Water System	13,680.00	12,300.00	10,800.00	15,180.00	15,096.54
423	Public Services Utility - Utility Review	9,100.00	143,700.00	80,500.00	72,300.00	71,902.48
424	Public Services Utility - Buena Sewer	288,360.00	195,300.00	229,000.00	254,660.00	253,259.82
425	Public Services Utility - Star Crest Water System	8,770.00	12,000.00	11,500.00	9,270.00	9,219.03
426	Public Services Utility - Terr Hts Water System	1,515,210.00	1,275,500.00	1,035,500.00	1,755,210.00	1,745,559.47
427	Public Services Utility - Gala Estates Water System	6,800.00	26,000.00	26,000.00	6,800.00	6,762.61
428	Public Services Utility - Wysacre Water Service	8,800.00	13,000.00	10,000.00	11,800.00	11,735.12
429	Public Services Utility - Meadowbrook Water System	12,040.00	11,500.00	10,000.00	13,540.00	13,465.55
430	Public Services Utility - Wendt Road Water System	650.00	4,000.00	4,000.00	650.00	646.43
431	Public Services Utility - Kodiak Water System	37,000.00	17,000.00	15,500.00	38,500.00	38,288.32
432	Public Services Utility - Fairway Estates Water	61,980.00	17,800.00	15,000.00	64,780.00	64,423.83
433	Public Services Utility - Mountain Shadows Sewer	13,250.00	13,000.00	10,500.00	15,750.00	15,663.40
434	Public Services Utility - Huntzinger Water System	24,535.00	13,300.00	10,500.00	27,335.00	27,184.71
435	Public Services Utility - Heysman Water System	13,900.00	12,300.00	10,000.00	16,200.00	16,110.93
436	Public Services Utility - Crewport Water	66,100.00	34,600.00	49,750.00	50,950.00	50,669.87
437	Public Services Utility - Ray Symmonds Water	4,100.00	13,100.00	10,000.00	7,200.00	7,160.41
438	Public Services Utility - Stein Water System	30,030.00	13,600.00	10,000.00	33,630.00	33,445.09
439	Public Services Utility - North Bon Air Water System	5,802.00	12,300.00	10,000.00	8,102.00	8,057.45
440	Public Services Utility - Nagler Water System	8,840.00	12,300.00	10,000.00	11,140.00	11,078.75
441	Public Services Utility - Buchanan Water System	22,850.00	14,300.00	10,000.00	27,150.00	27,000.72
442	Public Services Utility - Beckonridge Water System	4,850.00	12,000.00	10,000.00	6,850.00	6,812.34
443	Public Services Utility - Speyers Water	550.00	13,100.00	11,000.00	2,650.00	2,635.43
444	Public Services Utility - Bittner Water	500.00	4,500.00	4,700.00	300.00	298.35
445	Public Services Utility - Norman Water	850.00	7,300.00	6,000.00	2,150.00	2,138.18
446	Public Services Utility - Raptor Water	300.00	1,500.00	1,000.00	800.00	795.60
447	Public Services Utility - Oliver Water	300.00	6,500.00	5,000.00	1,800.00	1,790.10
448	Public Services Utility - Horizon Water	250.00	1,300.00	1,500.00	50.00	49.73
449	Public Services Utility - Pleasant Hill	0.00	1,300.00	1,000.00	300.00	298.35
403	Water Services	0.00	4,000.00	0.00	4,000.00	3,978.01
450	Building and Fire Safety	1,103,660.00	3,186,500.00	2,668,000.00	1,622,160.00	1,613,241.01
501	GIS	188,500.00	340,000.00	325,000.00	203,500.00	202,381.11
502	Technology Services	2,017,650.00	3,190,000.00	2,772,000.00	2,435,650.00	2,422,258.26
503	Purchasing	54,000.00	144,000.00	140,426.00	57,574.00	57,257.45
504	Printing	12,500.00	50,000.00	58,500.00	4,000.00	3,978.01
505	Unemployment Comp Trust	1,101,250.00	512,700.00	41,000.00	1,572,950.00	1,564,301.57
507	Employee Benefit Fund	91,650.00	933,250.00	289,000.00	735,900.00	731,853.86
508	Employee's Workmen's Comp	689,950.00	519,100.00	576,800.00	632,250.00	628,773.75
509	LEOFF Benefit Fund	800,000.00	815,100.00	170,100.00	1,445,000.00	1,437,055.07
520	Liability Insurance	550,000.00	400,000.00	0.00	950,000.00	944,776.69
540	Financial Services	99,050.00	562,000.00	508,000.00	153,050.00	152,208.50
580	Facilities Services	2,290,536.00	2,438,000.00	2,135,000.00	2,593,536.00	2,579,276.17
590591	Equipment Rental & Revolving	4,874,119.00	3,998,500.00	4,185,500.00	4,687,119.00	4,661,348.18

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			Acquired	Liquidated		
590592	Central Stores	1,233,650.00	2,631,500.00	2,663,000.00	1,202,150.00	1,195,540.31
590595	Mechanical Shop	2,000.00	1,108,000.00	1,075,500.00	34,500.00	34,310.31
590597	Fabrication Shop	500.00	61,500.00	62,000.00	0.00	0.00
601021	School Dist #2 - General	4,048,409.00	1,349,400.00	2,963,177.00	2,434,632.00	2,421,245.86
601022	School Dist #2 - Cap Projects	3,734.00	301,397.00	304,860.00	271.00	269.51
601023	School Dist #2 - Debt Service	220,458.00	747,743.00	765,427.00	202,774.00	201,659.10
601024	School Dist #2 - ASB	16,427.00	21,841.00	12,076.00	26,192.00	26,047.99
601025	School Dist #2 - Trans Vehicle	228,207.00	10,267.00	0.00	238,474.00	237,162.82
601031	School Dist #JT3 - General	938,187.00	3,733,896.00	3,910,764.00	761,319.00	757,133.10
601032	School Dist #JT3 - Cap Projects	772,635.00	601,558.00	574,848.00	799,345.00	794,950.02
601033	School Dist #JT3 - Debt Service	281,257.00	1,514,388.00	1,462,634.00	333,011.00	331,180.03
601034	School Dist #JT3 - ASB	99,507.00	129,038.00	113,522.00	115,023.00	114,390.58
601035	School Dist #JT3 - Trans Vehicle	9,521.00	130,298.00	130,816.00	9,003.00	8,953.50
601071	School Dist #7 - General	26,832,523.00	44,837,026.00	48,066,320.00	23,603,229.00	23,473,453.23
601072	School Dist #7 - Cap Projects	8,132,059.00	1,463,706.00	5,854,303.00	3,741,462.00	3,720,890.62
601073	School Dist #7 - Debt Service	1,511,709.00	8,892,117.00	8,977,852.00	1,425,974.00	1,418,133.68
601074	School Dist #7 - ASB	601,980.00	697,881.00	626,630.00	673,231.00	669,529.43
601075	School Dist #7 - Trans Vehicle	1,171,936.00	524,630.00	800,990.00	895,576.00	890,651.93
601076	School Dist #7 - Trust & Agency	140,968.00	1,652.00	1,000.00	141,620.00	140,841.34
601078	School Dist #7 Debt - Sinking	5,867,541.21	1,067,823.30	0.00	6,935,364.51	7,526,243.42
601091	School Dist #90 - General	4,348,242.00	8,038,513.00	7,718,719.00	4,668,036.00	4,642,370.11
601092	School Dist #90 - Cap Projects	41,163,727.00	10,427,233.00	9,379,701.00	42,211,259.00	41,979,172.17
601093	School Dist #90 - Debt Service	421,105.00	3,578,675.00	3,207,909.00	791,871.00	787,517.12
601094	School Dist #90 - ASB	191,217.00	195,651.00	181,660.00	205,208.00	204,079.72
601095	School Dist #90 - Trans Vehicle	294,342.00	186,343.00	283,260.00	197,425.00	196,339.51
601096	School Dist #90 - Private Purpose Fund	56,253.00	633.00	5,000.00	51,886.00	51,600.72
601121	School Dist #120 - General	1,889,360.00	2,196,217.00	2,321,158.00	1,764,419.00	1,754,717.83
601122	School Dist #120 - Cap Projects	749,537.00	597,996.00	65,496.00	1,282,037.00	1,274,988.08
601123	School Dist #120 - Debt Service	22,934.00	1,172.00	20.00	24,086.00	23,953.57
601124	School Dist #120 - ASB	96,891.00	50,444.00	51,559.00	95,776.00	95,249.40
601125	School Dist #120 - Trans Vehicle	497,040.00	5,588.00	74,144.00	428,484.00	426,128.10
601191	School Dist #119 - General	5,939,934.00	7,528,200.00	7,489,500.00	5,978,634.00	5,945,762.15
601192	School Dist #119 - Cap Projects	1,635,434.00	822,300.00	1,062,000.00	1,395,734.00	1,388,059.95
601193	School Dist #119 - Debt Service	253,316.00	1,916,500.00	1,921,450.00	248,366.00	247,000.43
601194	School Dist #119 - ASB	395,391.00	362,800.00	345,500.00	412,691.00	410,421.93
601195	School Dist #119 - Trans Vehicle	225,611.00	209,000.00	247,700.00	186,911.00	185,883.32
601196	School Dist #119 - Private Purpose Trust Fund	72,530.00	800.00	6,400.00	66,930.00	66,562.00
601201	School Dist #JT 116/200 - General	7,033,751.00	7,705,187.00	7,432,884.00	7,306,054.00	7,265,883.70
601202	School Dist #JT 116/200 - Cap Projects	912,835.00	38,375,264.00	1,740,454.00	37,547,645.00	37,341,199.75
601203	School Dist #JT 116/200 - Debt Service	383,229.00	2,356,151.00	2,333,198.00	406,182.00	403,948.72
601204	School Dist #JT 116/200 - ASB	216,996.00	79,526.00	102,663.00	193,859.00	192,793.12
601205	School Dist #JT 116/200 - Trans Vehicle	327,941.00	214,827.00	141,732.00	401,036.00	398,831.02
601206	School Dist #116/200 Private Purpose	485,736.00	5,158.00	9,473.00	481,421.00	478,774.04

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601211	School Dist #201 - General	10,419,861.00	13,509,162.00	11,233,635.00	12,695,388.00	12,625,585.95
601212	School Dist #201 - Cap Projects	2,633,834.00	166,478.00	1,275,111.00	1,525,201.00	1,516,815.11
601213	School Dist #201 - Debt Service	1,041,810.00	364,539.00	692,929.00	713,420.00	709,497.46
601214	School Dist #201 - ASB	315,962.00	446,557.00	482,010.00	280,509.00	278,966.70
601215	School Dist #201 - Trans Vehicle	663,781.00	688,724.00	1,152,241.00	200,264.00	199,162.90
601221	School Dist #202 - General	5,442,222.00	4,534,110.00	6,713,090.00	3,263,242.00	3,245,299.97
601222	School Dist #202 - Cap Projects	550,041.00	1,389,420.00	339,285.00	1,600,176.00	1,591,377.88
601223	School Dist #202 - Debt Service	448,890.00	1,257,570.00	1,301,590.00	404,870.00	402,643.94
601224	School Dist #202 - ASB	127,832.00	143,440.00	107,880.00	163,392.00	162,493.63
601225	School Dist #202 - Trans Vehicle	146,674.00	126,775.00	244,420.00	29,029.00	28,869.39
601231	School Dist #203 - General	1,285,747.00	2,174,554.00	2,236,414.00	1,223,887.00	1,217,157.80
601232	School Dist #203 - Cap Projects	4,545,073.00	181,204.00	3,644,371.00	1,081,906.00	1,075,957.44
601233	School Dist #203 - Debt Service	870,767.00	823,176.00	764,525.00	929,418.00	924,307.85
601234	School Dist #203 - ASB	136,488.00	117,007.00	107,694.00	145,801.00	144,999.35
601235	School Dist #203 - Trans Vehicle	126,139.00	91,984.00	117,733.00	100,390.00	99,838.03
601241	School Dist #204 - General	1,657,389.00	2,571,800.00	2,049,800.00	2,179,389.00	2,167,406.24
601242	School Dist #204 - Cap Projects	2,507,209.00	207,650.00	2,647,300.00	67,559.00	67,187.55
601243	School Dist #204 - Debt Service	77,832.00	611,350.00	588,500.00	100,682.00	100,128.43
601244	School Dist #204 - ASB	109,088.00	100,150.00	123,200.00	86,038.00	85,564.94
601245	School Dist #204 - Trans Vehicle	69,878.00	70,380.00	0.00	140,258.00	139,486.83
601251	School Dist #205 - General	2,814,101.00	2,785,616.00	2,486,662.00	3,113,055.00	3,095,938.74
601252	School Dist #205 - Cap Projects	260,786.00	15,127,259.00	1,272,245.00	14,115,800.00	14,038,188.21
601253	School Dist #205 - Debt Service	139,670.00	1,049,414.00	1,053,530.00	135,554.00	134,808.69
601254	School Dist #205 - ASB	119,318.00	287,295.00	272,915.00	133,698.00	132,962.90
601255	School Dist #205 - Trans Vehicle	106,041.00	112,863.00	211,066.00	7,838.00	7,794.90
601271	School Dist #207 - General	4,708,886.00	5,715,829.00	4,188,590.00	6,236,125.00	6,201,837.41
601272	School Dist #207 - Cap Projects	2,938,486.00	5,795,493.00	7,564,984.00	1,168,995.00	1,162,567.61
601273	School Dist #207 - Debt Service	357,103.00	1,244,258.00	1,238,674.00	362,687.00	360,692.87
601274	School Dist #207 - ASB	231,567.00	212,234.00	244,514.00	199,287.00	198,191.28
601275	School Dist #207 - Trans Vehicle	186,592.00	372,828.00	557,402.00	2,018.00	2,006.90
601276	School Dist #207 - Private Purpose Trust	125,235.00	11,893.00	13,295.00	123,833.00	123,152.14
601281	School Dist #208 - General	7,795,349.00	56,301,487.00	55,197,749.00	8,899,087.00	8,850,157.85
601282	School Dist #208 - Cap Projects	728,383.00	1,009,866.00	411,540.00	1,326,709.00	1,319,414.46
601283	School Dist #208 - Debt Service	1,644,618.00	4,370,312.00	4,228,670.00	1,786,260.00	1,776,438.75
601284	School Dist #208 - ASB	365,697.00	664,896.00	550,722.00	479,871.00	477,232.56
601285	School Dist #208 - Trans Vehicle	449,462.00	487,534.00	503,137.00	433,859.00	431,473.55
601291	School Dist #209 - General	2,370,158.00	4,171,300.00	3,959,337.00	2,582,121.00	2,567,923.93
601292	School Dist #209 - Cap Projects	209,617.00	1,276,550.00	0.00	1,486,167.00	1,477,995.73
601293	School Dist #209 - Debt Service	50.00	0.00	0.00	50.00	49.73
601294	School Dist #209 - ASB	72,739.00	62,117.00	35,698.00	99,158.00	98,612.81
601295	School Dist #209 - Trans Vehicle	214,882.00	115,830.00	115,000.00	215,712.00	214,525.97
602011	Fire Dist #1 - Expense	187,393.00	0.00	120,000.00	67,393.00	67,022.46
602012	Fire Dist #1 - Reserve	100,549.00	0.00	0.00	100,549.00	99,996.16

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602013	Fire Dist #1 - Bond Redemption	12,461.00	0.00	0.00	12,461.00	12,392.49
602014	Fire Dist #1 - EMS	24,007.00	0.00	16,000.00	8,007.00	7,962.98
602016	Fire Dist #1 - Capital Projects	78,991.00	0.00	0.00	78,991.00	78,556.69
602017	Fire Dist #1 - Fire Protection System	249.00	0.00	0.00	249.00	247.63
602021	Fire Dist #2 - Expense	3,178,150.00	20,000.00	10,000.00	3,188,150.00	3,170,620.85
602024	Fire Dist #2 - EMS	28,530.00	25,000.00	25,000.00	28,530.00	28,373.14
602031	Fire Dist #3 - Expense	465,525.00	90,000.00	29,000.00	526,525.00	523,630.05
602032	Fire Dist #3 - Reserve	447,900.00	55,000.00	0.00	502,900.00	500,134.94
602034	Fire Dist #3 - EMS	46,542.00	25,000.00	16,000.00	55,542.00	55,236.62
602041	Fire Dist #4 - Expense	2,530,618.00	1,049,212.00	875,940.00	2,703,890.00	2,689,023.42
602042	Fire Dist #4 - Reserve	867,647.00	9,254.00	0.00	876,901.00	872,079.60
602044	Fire Dist #4 - EMS	295,935.00	205,205.00	173,158.00	327,982.00	326,178.68
602046	Fire Dist #4 - Cap Projects	814,321.00	12,412.00	0.00	826,733.00	822,187.44
602051	Fire Dist #5 - Expense	5,524,949.00	3,644,106.00	3,731,521.00	5,437,534.00	5,407,637.24
602052	Fire Dist #5 - Reserve	390,199.00	4,575.00	0.00	394,774.00	392,603.45
602054	Fire Dist #5 - EMS	635,510.00	401,580.00	700,148.00	336,942.00	335,089.42
602061	Fire Dist #6 - Expense	320,498.00	200,000.00	240,000.00	280,498.00	278,955.76
602062	Fire Dist #6 - Reserve	72,854.00	0.00	72,854.00	0.00	0.00
602064	Fire Dist #6 - EMS	61,054.00	15,000.00	10,000.00	66,054.00	65,690.82
602071	Fire Dist #7 - Expense	21,813.00	0.00	0.00	21,813.00	21,693.07
602072	Fire Dist #7 - Reserve	5,000.00	0.00	0.00	5,000.00	4,972.51
602091	Fire Dist #9 - Expense	61,650.00	0.00	55,000.00	6,650.00	6,613.44
602092	Fire Dist #9 - Reserve	93,400.00	0.00	0.00	93,400.00	92,886.47
602093	Fire Dist #9 - Bond Redemption	350.00	0.00	0.00	350.00	348.08
602094	Fire Dist #9 - EMS	14,663.00	0.00	4,000.00	10,663.00	10,604.37
602101	Fire Dist #10 - Expense	5,022.00	0.00	2,000.00	3,022.00	3,005.38
602111	Fire Dist #11 - Expense	33,049.00	0.00	0.00	33,049.00	32,867.29
602112	Fire Dist #11 - Reserve	165,030.00	0.00	37,000.00	128,030.00	127,326.06
602114	Fire Dist #11 - EMS	940.00	0.00	0.00	940.00	934.83
602121	Fire Dist #12 - Expense	12,189.00	200,000.00	0.00	212,189.00	211,022.34
602122	Fire Dist #12 - Reserve	260,057.00	4,635.00	0.00	264,692.00	263,236.66
602123	Fire Dist #12 - Bond Redemption	0.00	3.00	0.00	3.00	2.98
602124	Fire Dist #12 - EMS	210,748.00	50,000.00	200,000.00	60,748.00	60,413.99
602126	Fire Dist #12 - Cap Projects	514,625.00	410,894.00	402,339.00	523,180.00	520,303.44
602141	Fire Dist #14 - Expense	158,447.00	57,000.00	93,300.00	122,147.00	121,475.41
602142	Fire Dist #14 - Reserve	82,494.00	17,900.00	18,600.00	81,794.00	81,344.28
602143	Fire Dist #14 - Bond Redemption	7,085.00	1,400.00	7,625.00	860.00	855.27
602144	Fire Dist #14 - EMS	88,449.00	9,500.00	10,900.00	87,049.00	86,570.39
602145	Fire Dist #14 -Project Fund	250,535.00	610.00	251,145.00	0.00	0.00
602146	Fire Dist #14 - Cap Projects	10,885.00	4,000.00	10,850.00	4,035.00	4,012.81
603001	Dike Dist #1 - Maintenance	485,524.00	15,500.00	10,000.00	491,024.00	488,324.24
603003	Dike Dist #3 - Maintenance	10.00	0.00	0.00	10.00	9.95
603004	Dike Dist #4 - Maintenance	700.00	1,300.00	1,500.00	500.00	497.25

YAKIMA COUNTY, WASHINGTON						
Schedule of Investment Activity - All Funds						Schedule 12
For the Year Ended December 31, 2017						
MCAG NO.-0181						
Fund #	Description	Beginning Investment Bal 1/1/17	Investments (At Cost)		Ending Investment Bal 12/31/17 (At Cost)	Ending Investment Bal 12/31/17 (At Fair Value)
			Acquired	Liquidated		
603005	Dike Dist #5 - Maintenance	970.00	19,300.00	10,000.00	10,270.00	10,213.53
604040	Drainage Dist #4 - Maintenance	0.00	500.00	500.00	0.00	0.00
604071	Drainage Dist #7 - Sub 1 - Maintenance	7,040.00	13,300.00	10,000.00	10,340.00	10,283.15
604072	Drainage Dist #7 - Sub 2 - Maintenance	8,130.00	11,100.00	10,000.00	9,230.00	9,179.25
604073	Drainage Dist #7- Sub C - Maintenance	25,750.00	14,300.00	10,000.00	30,050.00	29,884.78
604111	Drainage Dist #11	224,215.00	150,200.00	152,000.00	222,415.00	221,192.11
604112	Drainage Dist #11 - Sub B - Maintenance	560.00	2,000.00	2,000.00	560.00	556.92
604120	Drainage Dist #12	73,720.00	16,500.00	10,000.00	80,220.00	79,778.93
604160	Drainage Dist #16 - Sub A - Maintenance	70,320.00	13,500.00	10,000.00	73,820.00	73,414.12
604280	Drainage Dist #28	15,520.00	15,800.00	13,500.00	17,820.00	17,722.02
605011	Terrace Heights Sewer - Construction	344,300.00	0.00	0.00	344,300.00	342,406.96
605012	Terrace Heights Sewer - Maintenance	4,100.00	0.00	0.00	4,100.00	4,077.46
605013	Terrace Heights Sewer - Revenue	526,020.00	0.00	0.00	526,020.00	523,127.83
605015	Terrace Heights Sewer - Equip Replacement	1,045.00	0.00	0.00	1,045.00	1,039.25
605017	Terrace Heights Sewer - 98 Gen Plan CIP	200,000.00	0.00	0.00	200,000.00	198,900.36
605022	Cowiche Sewer - Maintenance	154,790.00	338,016.00	423,531.00	69,275.00	68,894.11
605023	Cowiche Sewer - Replacement Fund	0.00	13,000.00	3,300.00	9,700.00	9,646.67
605026	Cowiche Sewer - Capital Construction	203.00	28,950.00	21,300.00	7,853.00	7,809.82
606001	Yakima Valley Regional Library - General	5,100,398.00	7,964,626.00	7,161,000.00	5,904,024.00	5,871,562.37
606002	Yakima Valley Regional Library - WV Library Cap Bldg Fund	802,080.00	10,000.00	0.00	812,080.00	807,615.00
606003	Yakima Valley Regional Library - Plath	89,500.00	13,000.00	4,100.00	98,400.00	97,858.98
606004	Yakima Valley Regional Library - Cap Project	431,600.00	0.00	431,600.00	0.00	0.00
606005	Yakima Valley Regional Library - Fac Maint	263,300.00	0.00	263,300.00	0.00	0.00
606006	Yakima Valley Regional Library - Technology	687,520.00	0.00	687,520.00	0.00	0.00
609011	Ahtanum Irrigation - Expense	1,331,445.00	184,500.00	148,400.00	1,367,545.00	1,360,025.94
609021	Buena Irrigation District - Expense	20,000.00	0.00	0.00	20,000.00	19,890.04
609061	Naches/Selah Irrigation - Expense	558,529.00	1,447,585.00	1,454,638.00	551,476.00	548,443.86
609062	Naches/Selah Irrigation - LID Construction	193.00	295.00	488.00	0.00	0.00
609063	Naches/Selah Irrigation - Loan Reserve Acct	238,572.00	211,414.00	205,693.00	244,293.00	242,949.82
609064	Naches/Selah Irrigation - Surplus	1,728,305.00	78,851.00	0.00	1,807,156.00	1,797,219.86
609065	Naches/Selah Irrigation - Bond Redemption	164,320.00	705,942.00	701,215.00	169,047.00	168,117.54
609071	Naches Union Irrigation - Expense	19,900.00	0.00	0.00	19,900.00	19,790.59
609091	Selah/Moxee Irrigation - Expense	575,000.00	325,000.00	250,000.00	650,000.00	646,426.16
609092	Selah/Moxee Irrigation - Construction	210,000.00	20,000.00	0.00	230,000.00	228,735.41
609094	Selah/Moxee Irrigation - Reserve	694,000.00	68,000.00	0.00	762,000.00	757,810.36
609095	Selah/Moxee Irrigation - Moxee City System	32,300.00	7,100.00	0.00	39,400.00	39,183.37
609101	South Naches Irrigation - Expense	41,400.00	1,000.00	0.00	42,400.00	42,166.88
609122	Terrace Heights Irrigation - Construction	12,983.00	0.00	2,600.00	10,383.00	10,325.91
609124	Terrace Heights Irrigation - Surplus	586,712.00	0.00	122,407.00	464,305.00	461,752.15
609131	Union Gap Irrigation - Expense	38,000.00	0.00	0.00	38,000.00	37,791.07
609141	Wenas Irrigation Expense	57,000.00	0.00	0.00	57,000.00	56,686.60
609143	Wenas Irrigation - Loan Repayment	36,797.00	0.00	0.00	36,797.00	36,594.68
609151	Yakama Reserve Irrigation - Expense	165,659.00	0.00	0.00	165,659.00	164,748.17

