

YAKIMA COUNTY, WASHINGTON						
Schedule of Investment Activity - All Funds						Schedule 12
For the Year Ended December 31, 2019						
MCAG NO.-0181						
Fund #	Description	Beginning Investment Bal 1/1/19	Investments (At Cost)		Ending Investment Bal 12/31/19 (At Cost)	Ending Investment Bal 12/31/19 (At Fair Value)
			Acquired	Liquidated		
108	Department of Corrections	1,442,686.00	13,047,000.00	14,210,000.00	279,686.00	280,943.42
110	Noxious Weed	607,722.00	256,586.00	170,000.00	694,308.00	697,429.49
115	Criminal Justice Sales Tax	692,000.00	650,000.00	1,025,000.00	317,000.00	318,425.18
120	Parks and Recreation	88,300.00	160,400.00	199,500.00	49,200.00	49,421.19
121	County Road	1,138,901.00	34,560,500.00	35,653,000.00	46,401.00	46,609.61
122	Topp/Simcoe West Railroad	75,940.00	29,000.00	12,500.00	92,440.00	92,855.59
123	Naches Rail Branch	40,050.00	21,000.00	13,000.00	48,050.00	48,266.02
125	Flood Control	92,659.00	4,721,000.00	4,065,000.00	748,659.00	752,024.84
126	Yakima County Stormwater	1,184,450.00	1,550,500.00	1,050,500.00	1,684,450.00	1,692,022.99
128	Yakima County Code Enforcement		838,500.00	674,000.00	164,500.00	165,239.56
131	Hotel/Motel Tax	283,000.00	600,000.00	750,000.00	133,000.00	133,597.94
140	Yakima County EMS	139,496.00			139,496.00	140,123.15
140142	Out-Of-District Responses	28,588.00			28,588.00	28,716.53
141	911	725,000.00	615,000.00	755,000.00	585,000.00	587,630.06
150	Veterans Relief	129,500.00	5,000.00	87,500.00	47,000.00	47,211.30
151	Community Services	2,874,675.00	290,000.00	1,305,000.00	1,859,675.00	1,868,035.77
160	Treasurer's Revolving	170,211.00	72,800.00	70,000.00	173,011.00	173,788.83
165	Treasurer's Investment Pool Maintenance	104,000.00			104,000.00	104,467.57
166	REET & Property Tax Admin Assistance	111,000.00			111,000.00	111,499.04
178100	SIED - Restricted	10,978,068.00	3,700,000.00	4,250,000.00	10,428,068.00	10,474,950.76
178200	SIED - Economic Development	537,000.00	675,000.00	525,000.00	687,000.00	690,088.63
178300	SIED - Macro Projects	4,753,000.00	1,785,000.00	3,825,000.00	2,713,000.00	2,725,197.17
182	Affordable Housing	503,100.00	1,110,500.00	819,000.00	794,600.00	798,172.38
183	PILT Title III Funds	575,000.00	50,000.00	500,000.00	125,000.00	125,561.98
184	Homeless Services Fund	510,150.00	700,000.00	1,035,000.00	175,150.00	175,937.44
218	2010B QECB LTGO Bond Redemption	1,192,313.00			1,192,313.00	1,197,673.43
220	CRID Guaranty	133,876.00			133,876.00	134,477.88
221	LID Guaranty Fund	28,307.00			28,307.00	28,434.26
223	Consolidated LID #2008-1 Bond Redemption	3,203.00		3,203.00	0.00	0.00
250	RID #99	2,953.00		2,953.00	0.00	0.00
304	General Capital Projects	1,618,000.00	2,325,000.00	2,440,000.00	1,503,000.00	1,509,757.22
308386	Terrace Heights Water Ext	1,256.00		1,256.00	0.00	0.00
309	Sundome Capital Pro Fund	132,000.00	25,000.00		157,000.00	157,705.84
315	Public Works Capital Projects	6,350.00	1,250,000.00	1,255,000.00	1,350.00	1,356.07
319001	2014 LTGO Capital Projects	0.00	1,000.00	1,000.00	0.00	0.00
319319	2014 LTGO Capital Projects	0.00	250,000.00	250,000.00	0.00	0.00
331	Ascend Royalties Capital Projects	123,518.00			123,518.00	124,073.32
332	Real Estate Excise Tax - Capital Projects	494,000.00	925,000.00	1,210,000.00	209,000.00	209,939.63
401	Solid Waste	22,178,479.00	10,523,000.00	8,287,500.00	24,413,979.00	24,523,739.97
421	Public Services Utility - Buena Water	169,465.00	143,400.00	106,500.00	206,365.00	207,292.78
422	Public Services Utility - Gibson Water System	16,480.00	14,000.00	12,000.00	18,480.00	18,563.08

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			Acquired	Liquidated		
423	Public Services Utility - Utility Review	94,100.00	118,500.00	110,000.00	102,600.00	103,061.27
424	Public Services Utility - Buena Sewer	178,960.00	243,000.00	226,800.00	195,160.00	196,037.41
425	Public Services Utility - Star Crest Water System	11,070.00	11,500.00	10,000.00	12,570.00	12,626.51
426	Public Services Utility - Terr Hts Water System	1,868,960.00	1,279,000.00	1,917,000.00	1,230,960.00	1,236,494.18
427	Public Services Utility - Gala Estates Water System	8,800.00	26,200.00	20,000.00	15,000.00	15,067.44
428	Public Services Utility - Wysacre Water Service	11,900.00	13,300.00	10,500.00	14,700.00	14,766.09
429	Public Services Utility - Meadowbrook Water System	13,340.00	11,900.00	10,000.00	15,240.00	15,308.52
430	Public Services Utility - Wendt Road Water System	650.00	6,500.00	7,000.00	150.00	150.67
431	Public Services Utility - Kodiak Water System	42,900.00	15,900.00	10,000.00	48,800.00	49,019.40
432	Public Services Utility - Fairway Estates Water	68,880.00	19,200.00	16,000.00	72,080.00	72,404.06
433	Public Services Utility - Mountain Shadows Sewer	17,050.00	12,000.00	10,500.00	18,550.00	18,633.40
434	Public Services Utility - Huntzinger Water System	22,635.00	12,600.00	11,000.00	24,235.00	24,343.96
435	Public Services Utility - Heysman Water System	18,200.00	13,900.00	10,500.00	21,600.00	21,697.11
436	Public Services Utility - Crewport Water	67,900.00	28,700.00	27,700.00	68,900.00	69,209.76
437	Public Services Utility - Ray Symmonds Water	6,800.00	13,500.00	11,700.00	8,600.00	8,638.66
438	Public Services Utility - Stein Water System	31,730.00	14,500.00	11,500.00	34,730.00	34,886.14
439	Public Services Utility - North Bon Air Water System	9,402.00	13,100.00	11,000.00	11,502.00	11,553.71
440	Public Services Utility - Nagler Water System	10,140.00	12,000.00	12,500.00	9,640.00	9,683.34
441	Public Services Utility - Buchanan Water System	31,550.00	14,300.00	10,000.00	35,850.00	36,011.18
442	Public Services Utility - Beckonridge Water System	9,150.00	13,300.00	10,000.00	12,450.00	12,505.97
443	Public Services Utility - Speyers Water	2,450.00	14,100.00	11,000.00	5,550.00	5,574.95
444	Public Services Utility - Bittner Water	100.00	6,500.00	6,500.00	100.00	100.45
445	Public Services Utility - Norman Water	150.00	14,000.00	11,000.00	3,150.00	3,164.16
446	Public Services Utility - Raptor Water	100.00	2,500.00	2,500.00	100.00	100.45
447	Public Services Utility - Oliver Water	100.00	9,500.00	8,000.00	1,600.00	1,607.19
448	Public Services Utility - Horizon Water	1,650.00	15,800.00	10,000.00	7,450.00	7,483.49
449	Public Services Utility - Pleasant Hill	300.00	3,000.00	2,000.00	1,300.00	1,305.84
403	Water Services	0.00	78,200.00	59,000.00	19,200.00	19,286.32
450	Building and Fire Safety	1,849,660.00	3,138,500.00	2,930,000.00	2,058,160.00	2,067,413.13
501	GIS	179,500.00	50,000.00	148,000.00	81,500.00	81,866.41
502	Technology Services	2,145,650.00	2,000,000.00	2,060,000.00	2,085,650.00	2,095,026.72
503	Purchasing	5,074.00	65,000.00	50,000.00	20,074.00	20,164.25
504	Printing	0.00	25,000.00	25,000.00	0.00	0.00
505	Unemployment Comp Trust	1,715,650.00	160,800.00	115,380.00	1,761,070.00	1,768,987.46
507	Employee Benefit Fund	694,675.00	6,727,600.00	7,422,275.00	0.00	0.00
508	Employee's Workmen's Comp	691,050.00	1,409,000.00	1,635,666.00	464,384.00	466,471.79
509	LEOFF Benefit Fund	1,904,000.00	689,700.00	303,780.00	2,289,920.00	2,300,215.08
520	Liability Insurance	0.00	600,000.00		600,000.00	602,697.49
540	Financial Services	123,050.00	160,000.00	238,000.00	45,050.00	45,252.54
580	Facilities Services	308,536.00	3,025,000.00	1,650,000.00	1,683,536.00	1,691,104.88
590591	Equipment Rental & Revolving	3,226,119.00	5,179,500.00	5,489,000.00	2,916,619.00	2,929,731.61

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			Acquired	Liquidated		
590592	Central Stores	1,480,650.00	2,731,000.00	3,383,500.00	828,150.00	831,873.22
590595	Mechanical Shop	49,000.00	1,853,000.00	1,571,000.00	331,000.00	332,488.12
601021	School Dist #2 - General	2,896,565.00	2,623,686.00	2,085,573.00	3,434,678.00	3,450,119.71
601022	School Dist #2 - Cap Projects	1.00		1.00	0.00	0.00
601023	School Dist #2 - Debt Service	219,664.00	774,597.00	783,606.00	210,655.00	211,602.07
601024	School Dist #2 - ASB	23,180.00	28,714.00	24,326.00	27,568.00	27,691.94
601025	School Dist #2 - Trans Vehicle	258,870.00	4,936.00	151,371.00	112,435.00	112,940.49
601031	School Dist #JT3 - General	1,737,680.00	2,491,730.00	2,818,028.00	1,411,382.00	1,417,727.33
601032	School Dist #JT3 - Cap Projects	761,947.00	23,324.00	662,495.00	122,776.00	123,327.98
601033	School Dist #JT3 - Debt Service	405,814.00	1,654,974.00	1,539,789.00	520,999.00	523,341.32
601034	School Dist #JT3 - ASB	131,672.00	161,696.00	152,063.00	141,305.00	141,940.28
601035	School Dist #JT3 - Trans Vehicle	122,591.00	114,747.00		237,338.00	238,405.03
601071	School Dist #7 - General	24,087,755.00	47,704,151.00	47,745,849.00	24,046,057.00	24,154,163.85
601072	School Dist #7 - Cap Projects	2,799,695.00	827,912.00	1,063,662.00	2,563,945.00	2,575,472.05
601073	School Dist #7 - Debt Service	1,465,905.00	9,293,867.00	9,176,570.00	1,583,202.00	1,590,319.80
601074	School Dist #7 - ASB	686,695.00	412,827.00	406,349.00	693,173.00	696,289.38
601075	School Dist #7 - Trans Vehicle	588,018.00	589,831.00	396,462.00	781,387.00	784,899.98
601076	School Dist #7 - Trust & Agency	143,197.00	3,538.00	750.00	145,985.00	146,641.32
601078	School Dist #7 Debt - Sinking	7,976,074.53	1,006,811.55		8,982,886.08	10,346,919.37
601091	School Dist #90 - General	5,722,992.00	6,356,798.00	6,391,746.00	5,688,044.00	5,713,616.45
601092	School Dist #90 - Cap Projects	30,858,002.00	727,429.00	20,687,990.00	10,897,441.00	10,946,433.98
601093	School Dist #90 - Debt Service	778,922.00	5,669,625.00	5,763,050.00	685,497.00	688,578.87
601094	School Dist #90 - ASB	233,404.00	149,628.00	150,552.00	232,480.00	233,525.19
601095	School Dist #90 - Trans Vehicle	190,911.00	148,193.00	138,065.00	201,039.00	201,942.84
601096	School Dist #90 - Private Purpose Fund	47,763.00	1,060.00		48,823.00	49,042.50
601121	School Dist #120 - General	1,251,596.00	2,323,140.00	2,661,607.00	913,129.00	917,234.27
601122	School Dist #120 - Cap Projects	399,950.00	657,686.00	123,017.00	934,619.00	938,820.88
601123	School Dist #120 - Debt Service	25,163.00	559.00		25,722.00	25,837.64
601124	School Dist #120 - ASB	94,343.00	39,222.00	35,078.00	98,487.00	98,929.78
601125	School Dist #120 - Trans Vehicle	503,138.00	66,522.00	128,146.00	441,514.00	443,498.97
601191	School Dist #119 - General	8,641,978.00	5,921,375.00	6,439,600.00	8,123,753.00	8,160,275.97
601192	School Dist #119 - Cap Projects	46,323,334.00	1,398,515.00	8,726,730.00	38,995,119.00	39,170,434.21
601193	School Dist #119 - Debt Service	978,925.00	4,319,480.00	4,929,472.00	368,933.00	370,591.66
601194	School Dist #119 - ASB	418,141.00	437,295.00	391,550.00	463,886.00	465,971.55
601195	School Dist #119 - Trans Vehicle	242,801.00	171,185.00	139,000.00	274,986.00	276,222.29
601196	School Dist #119 - Private Purpose Trust Fund	59,830.00	1,506.00	9,600.00	51,736.00	51,968.60
601201	School Dist #JT 116/200 - General	8,140,183.00	7,330,005.00	7,259,233.00	8,210,955.00	8,247,870.01
601202	School Dist #JT 116/200 - Cap Projects	36,480,749.00	5,423,127.00	36,527,878.00	5,375,998.00	5,400,167.54
601203	School Dist #JT 116/200 - Debt Service	229,319.00	2,531,614.00	2,422,409.00	338,524.00	340,045.94
601204	School Dist #JT 116/200 - ASB	201,636.00	99,160.00	87,957.00	212,839.00	213,795.89
601205	School Dist #JT 116/200 - Trans Vehicle	284,453.00	222,501.00	152,154.00	354,800.00	356,395.12

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			Acquired	Liquidated		
601206	School Dist #116/200 Private Purpose	479,689.00	10,697.00		490,386.00	492,590.69
601211	School Dist #201 - General	7,766,957.00	12,460,646.00	15,140,469.00	5,087,134.00	5,110,004.86
601212	School Dist #201 - Cap Projects	1,361,581.00	17,373,774.00	1,936,895.00	16,798,460.00	16,873,982.93
601213	School Dist #201 - Debt Service	59,700.00	1,175,152.00	705,958.00	528,894.00	531,271.81
601214	School Dist #201 - ASB	271,480.00	307,601.00	322,332.00	256,749.00	257,903.30
601215	School Dist #201 - Trans Vehicle	72,805.00	9,105.00	25,956.00	55,954.00	56,205.56
601221	School Dist #202 - General	6,061,587.00	5,019,025.00	5,706,600.00	5,374,012.00	5,398,172.61
601222	School Dist #202 - Cap Projects	887,221.00	24,735.00	429,245.00	482,711.00	484,881.18
601223	School Dist #202 - Debt Service	65,930.00	1,558,884.00	1,508,575.00	116,239.00	116,761.59
601224	School Dist #202 - ASB	222,287.00	190,180.00	233,905.00	178,562.00	179,364.78
601225	School Dist #202 - Trans Vehicle	23,069.00	374,430.00	186,675.00	210,824.00	211,771.83
601231	School Dist #203 - General	1,457,450.00	1,929,568.00	2,061,121.00	1,325,897.00	1,331,858.00
601232	School Dist #203 - Cap Projects	570,007.00	133,172.00	56,918.00	646,261.00	649,166.48
601233	School Dist #203 - Debt Service	985,948.00	968,274.00	944,200.00	1,010,022.00	1,014,562.88
601234	School Dist #203 - ASB	167,815.00	140,889.00	131,353.00	177,351.00	178,148.34
601235	School Dist #203 - Trans Vehicle	77,182.00	74,656.00		151,838.00	152,520.64
601241	School Dist #204 - General	1,538,507.00	1,866,542.00	2,274,132.00	1,130,917.00	1,136,001.40
601242	School Dist #204 - Cap Projects	265,440.00	95,619.00	189,269.00	171,790.00	172,562.34
601243	School Dist #204 - Debt Service	86,453.00	584,188.00	483,734.00	186,907.00	187,747.30
601244	School Dist #204 - ASB	88,056.00	74,483.00	65,138.00	97,401.00	97,838.90
601245	School Dist #204 - Trans Vehicle	102,228.00	65,414.00	111,857.00	55,785.00	56,035.80
601251	School Dist #205 - General	3,199,749.00	3,770,745.00	4,045,984.00	2,924,510.00	2,937,658.08
601252	School Dist #205 - Cap Projects	8,675,827.00	1,941,738.00	9,487,732.00	1,129,833.00	1,134,912.53
601253	School Dist #205 - Debt Service	121,483.00	1,560,971.00	1,578,163.00	104,291.00	104,759.87
601254	School Dist #205 - ASB	149,188.00	242,270.00	256,909.00	134,549.00	135,153.91
601255	School Dist #205 - Trans Vehicle	60,922.00	89,067.00	143,109.00	6,880.00	6,910.93
601271	School Dist #207 - General	9,000,075.00	6,473,775.00	5,643,959.00	9,829,891.00	9,874,084.46
601272	School Dist #207 - Cap Projects	1,037,135.00	181,710.00	490,170.00	728,675.00	731,950.99
601273	School Dist #207 - Debt Service	391,128.00	1,246,734.00	1,265,374.00	372,488.00	374,162.64
601274	School Dist #207 - ASB	205,269.00	192,435.00	145,442.00	252,262.00	253,396.13
601275	School Dist #207 - Trans Vehicle	174,615.00	266,979.00	397,864.00	43,730.00	43,926.60
601276	School Dist #207 - Private Purpose Trust	127,706.00	24,010.00	17,051.00	134,665.00	135,270.43
601281	School Dist #208 - General	9,770,118.00	69,513,361.00	69,304,370.00	9,979,109.00	10,023,973.32
601282	School Dist #208 - Cap Projects	1,146,481.00	59,660,536.00	2,356,731.00	58,450,286.00	58,713,068.23
601283	School Dist #208 - Debt Service	1,814,547.00	4,319,135.00	4,488,190.00	1,645,492.00	1,652,889.84
601284	School Dist #208 - ASB	562,269.00	629,630.00	705,065.00	486,834.00	489,022.72
601285	School Dist #208 - Trans Vehicle	468,928.00	323,781.00	275,586.00	517,123.00	519,447.89
601291	School Dist #209 - General	3,563,646.00	972,500.00	3,887,500.00	648,646.00	651,562.20
601292	School Dist #209 - Cap Projects	1,485,067.00	3,296,500.00	3,167,100.00	1,614,467.00	1,621,725.36
601293	School Dist #209 - Debt Service	50.00			50.00	50.22
601294	School Dist #209 - ASB	112,758.00	53,500.00	46,600.00	119,658.00	120,195.96

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601295	School Dist #209 - Trans Vehicle	167,912.00	182,000.00		349,912.00	351,485.14
602011	Fire Dist #1 - Expense	167,393.00	100,000.00	85,000.00	182,393.00	183,213.01
602012	Fire Dist #1 - Reserve	102,512.00	1,927.00		104,439.00	104,908.54
602013	Fire Dist #1 - Bond Redemption	12,461.00	78,000.00	62,000.00	28,461.00	28,588.96
602014	Fire Dist #1 - EMS	23,007.00			23,007.00	23,110.44
602016	Fire Dist #1 - Capital Projects	157,752.00	52,742.00		210,494.00	211,440.34
602017	Fire Dist #1 - Fire Protection System	2,013.00	32.00	2,045.00	0.00	0.00
602021	Fire Dist #2 - Expense	3,023,150.00	200,000.00	1,150,000.00	2,073,150.00	2,082,470.52
602024	Fire Dist #2 - EMS	43,530.00	60,000.00	68,000.00	35,530.00	35,689.74
602031	Fire Dist #3 - Expense	425,525.00	175,000.00	187,000.00	413,525.00	415,384.14
602032	Fire Dist #3 - Reserve	661,900.00	64,500.00		726,400.00	729,665.77
602033	Fire Dist #3 - Bond Redemption		109,000.00		109,000.00	109,490.04
602034	Fire Dist #3 - EMS	40,542.00	36,000.00	40,000.00	36,542.00	36,706.29
602041	Fire Dist #4 - Expense	1,495,439.00	1,786,064.00	1,706,714.00	1,574,789.00	1,581,868.97
602042	Fire Dist #4 - Reserve	912,426.00	18,633.00		931,059.00	935,244.88
602044	Fire Dist #4 - EMS	336,836.00	214,024.00	217,692.00	333,168.00	334,665.86
602046	Fire Dist #4 - Cap Projects	744,852.00	15,211.00		760,063.00	763,480.11
602051	Fire Dist #5 - Expense	6,119,799.00	2,638,286.00	2,311,340.00	6,446,745.00	6,475,728.43
602052	Fire Dist #5 - Reserve	401,706.00	8,918.00		410,624.00	412,470.09
602054	Fire Dist #5 - EMS	386,673.00	410,782.00	309,222.00	488,233.00	490,428.01
602061	Fire Dist #6 - Expense	320,498.00	100,000.00	100,000.00	320,498.00	321,938.90
602064	Fire Dist #6 - EMS	36,054.00		10,000.00	26,054.00	26,171.13
602071	Fire Dist #7 - Expense	21,813.00	7,916.00		29,729.00	29,862.66
602072	Fire Dist #7 - Reserve	5,000.00			5,000.00	5,022.48
602091	Fire Dist #9 - Expense	1,650.00			1,650.00	1,657.42
602092	Fire Dist #9 - Reserve	93,400.00			93,400.00	93,819.91
602093	Fire Dist #9 - Bond Redemption	350.00			350.00	351.57
602094	Fire Dist #9 - EMS	10,663.00			10,663.00	10,710.94
602111	Fire Dist #11 - Expense	33,049.00	59,000.00		92,049.00	92,462.84
602112	Fire Dist #11 - Reserve	28,530.00		15,000.00	13,530.00	13,590.83
602114	Fire Dist #11 - EMS	940.00			940.00	944.23
602121	Fire Dist #12 - Expense	250,000.00	600,000.00	675,000.00	175,000.00	175,786.77
602122	Fire Dist #12 - Reserve	294,092.00	3,699.00		297,791.00	299,129.82
602123	Fire Dist #12 - Bond Redemption	3.00		3.00	0.00	0.00
602124	Fire Dist #12 - EMS	90,748.00	50,000.00	140,748.00	0.00	0.00
602126	Fire Dist #12 - Cap Projects	331,633.00	4,169.00		335,802.00	337,311.71
602141	Fire Dist #14 - Expense	112,547.00	75,700.00	49,500.00	138,747.00	139,370.78
602142	Fire Dist #14 - Reserve	152,509.00	21,600.00		174,109.00	174,891.76
602143	Fire Dist #14 - Bond Redemption	860.00			860.00	863.87
602144	Fire Dist #14 - EMS	47,249.00	4,300.00	28,100.00	23,449.00	23,554.42
602146	Fire Dist #14 - Cap Projects	3,685.00	100.00		3,785.00	3,802.02

YAKIMA COUNTY, WASHINGTON						
Schedule of Investment Activity - All Funds						Schedule 12
For the Year Ended December 31, 2019						
MCAG NO.-0181						
Fund #	Description	Beginning Investment Bal 1/1/19	Investments (At Cost)		Ending Investment Bal 12/31/19 (At Cost)	Ending Investment Bal 12/31/19 (At Fair Value)
			Acquired	Liquidated		
603001	Dike Dist #1 - Maintenance	510,124.00	15,000.00	525,124.00	0.00	0.00
603004	Dike Dist #4 - Maintenance	1,000.00	500.00		1,500.00	1,506.74
603005	Dike Dist #5 - Maintenance	19,270.00	1,000.00		20,270.00	20,361.13
604071	Drainage Dist #7 - Sub 1 - Maintenance	10,040.00	10,000.00	20,000.00	40.00	40.18
604072	Drainage Dist #7 - Sub 2 - Maintenance	9,430.00	10,000.00	19,430.00	0.00	0.00
604073	Drainage Dist #7- Sub C - Maintenance	31,550.00	10,000.00		41,550.00	41,736.80
604111	Drainage Dist #11	265,195.00	54,000.00	122,000.00	197,195.00	198,081.55
604112	Drainage Dist #11 - Sub B - Maintenance	260.00	2,000.00		2,260.00	2,270.16
604120	Drainage Dist #12	81,720.00	11,000.00	5,000.00	87,720.00	88,114.37
604160	Drainage Dist #16 - Sub A - Maintenance	78,320.00	5,000.00	3,000.00	80,320.00	80,681.10
604280	Drainage Dist #28	19,120.00	10,000.00	3,000.00	26,120.00	26,237.43
605011	Terrace Heights Sewer - Construction	239,300.00		119,000.00	120,300.00	120,840.85
605012	Terrace Heights Sewer - Maintenance	4,100.00			4,100.00	4,118.43
605013	Terrace Heights Sewer - Revenue	526,020.00			526,020.00	528,384.89
605015	Terrace Heights Sewer - Equip Replacement	1,045.00	50,000.00	51,045.00	0.00	0.00
605017	Terrace Heights Sewer - 98 Gen Plan CIP	978,000.00		295,000.00	683,000.00	686,070.65
605019	Terrace Heights Sewer - Bond Construction		90,000.00		90,000.00	90,404.62
605022	Cowiche Sewer - Maintenance	147,210.00	352,597.00	365,200.00	134,607.00	135,212.17
605023	Cowiche Sewer - Replacement Fund	0.00	8,800.00	7,550.00	1,250.00	1,255.62
605024	Cowiche Sewer - Debt Service Fund	450.00	35,000.00	20,400.00	15,050.00	15,117.66
605026	Cowiche Sewer - Capital Construction	5,203.00	3,500.00	3,500.00	5,203.00	5,226.39
606001	Yakima Valley Regional Library - General	6,144,524.00	7,679,230.00	7,356,815.00	6,466,939.00	6,496,013.22
606002	Yakima Valley Regional Library - WV Library Cap Bldg Fund	827,580.00	12,600.00	2,500.00	837,680.00	841,446.06
606003	Yakima Valley Regional Library - Plath	90,900.00	14,000.00	9,500.00	95,400.00	95,828.90
609011	Ahtanum Irrigation - Expense	1,408,745.00	190,100.00	173,000.00	1,425,845.00	1,432,255.35
609021	Buena Irrigation District - Expense	20,000.00			20,000.00	20,089.92
609061	Naches/Selah Irrigation - Expense	869,898.00	1,464,805.00	1,175,915.00	1,158,788.00	1,163,997.71
609063	Naches/Selah Irrigation - Loan Reserve Acct	252,755.00	212,064.00	205,692.00	259,127.00	260,291.99
609064	Naches/Selah Irrigation - Surplus	1,897,414.00	139,697.00		2,037,111.00	2,046,269.49
609065	Naches/Selah Irrigation - Bond Redemption	180,602.00	703,345.00	701,213.00	182,734.00	183,555.54
609071	Naches Union Irrigation - Expense	19,900.00			19,900.00	19,989.47
609091	Selah/Moxee Irrigation - Expense	450,000.00	300,000.00	100,000.00	650,000.00	652,922.29
609092	Selah/Moxee Irrigation - Construction	700,000.00	45,000.00	45,000.00	700,000.00	703,147.08
609094	Selah/Moxee Irrigation - Reserve	777,980.00	23,520.00		801,500.00	805,103.40
609095	Selah/Moxee Irrigation - Moxee City System	64,050.00	40,980.00		105,030.00	105,502.20
609101	South Naches Irrigation - Expense	42,400.00	2,000.00		44,400.00	44,599.61
609122	Terrace Heights Irrigation - Construction	10,083.00		10,083.00	0.00	0.00
609124	Terrace Heights Irrigation - Surplus	411,043.00			411,043.00	412,890.98
609131	Union Gap Irrigation - Expense	38,000.00	200,000.00		238,000.00	239,070.01
609141	Wenas Irrigation Expense	57,000.00			57,000.00	57,256.26
609143	Wenas Irrigation - Loan Repayment	36,797.00			36,797.00	36,962.43

