

YAKIMA COUNTY, WASHINGTON						
Schedule of Investment Activity - All Funds						Schedule 12
For the Year Ended December 31, 2021						
<u>MCAG NO.-0181</u>						
Fund #	Description	Beginning Investment Bal 1/1/2021	Investments (At Cost)		Ending Investment Bal 12/31/2021 (At Cost)	Ending Investment Bal 12/31/2021 (At Fair Value)
			Acquired	Liquidated		
1081080	Department of Corrections	179,186.00	8,975,000.00	7,173,640.00	1,980,546.00	1,980,535.09
1101100	Noxious Weed	768,536.00	234,200.00	210,000.00	792,736.00	792,731.63
1151150	Criminal Justice Sales Tax	773,500.00	3,118,000.00	1,074,000.00	2,817,500.00	2,817,484.48
1201200	Parks and Recreation	112,400.00	94,000.00	206,300.00	100.00	100.00
1211210	County Road	6,088,401.00	22,336,000.00	28,424,300.00	101.00	101.00
1221220	Topp/Simcoe West Railroad	115,040.00	12,000.00	126,940.00	100.00	100.00
1231230	Naches Rail Branch	62,550.00	9,000.00	71,450.00	100.00	100.00
1251250	Flood Control	1,916,659.00	5,122,000.00	7,038,559.00	100.00	100.00
1261260	Yakima County Stormwater	2,147,750.00	508,000.00	2,655,650.00	100.00	100.00
1271270	Affordable Housing Sales Tax	0.00	650,000.00	0.00	650,000.00	649,996.42
1281280	Yakima County Code Enforcement	50,500.00	676,000.00	726,400.00	100.00	100.00
1311310	Hotel/Motel Tax	133,000.00	308,000.00	441,000.00	0.00	0.00
1401400	Yakima County EMS	139,496.00	0.00	0.00	139,496.00	139,495.23
1401420	Out-Of-District Responses	26,588.00	0.00	0.00	26,588.00	26,587.85
1411410	911	620,000.00	890,000.00	926,000.00	584,000.00	583,996.78
1451450	ARPA Administration	0.00	24,410,000.00	50,000.00	24,360,000.00	24,359,865.81
1501500	Veterans Relief	127,000.00	100,000.00	49,047.00	177,953.00	177,952.02
1511510	Community Services	2,784,675.00	420,000.00	420,000.00	2,784,675.00	2,784,659.66
1571570	Mental Health	500,000.00	5,479,000.00	50,000.00	5,929,000.00	5,928,967.34
1601600	Treasurer's Revolving	128,011.00	40,000.00	26,000.00	142,011.00	142,010.22
1651650	Treasurer's Investment Pool Maintenance	104,000.00	75,000.00	0.00	179,000.00	178,999.01
1661660	REET & Property Tax Admin Assistance	111,000.00	75,000.00	0.00	186,000.00	185,998.98
1781000	SIED - Restricted	11,213,068.00	3,335,000.00	2,793,000.00	11,755,068.00	11,755,003.25
1782000	SIED - Economic Development	1,507,000.00	410,000.00	110,000.00	1,807,000.00	1,806,990.05
1783000	SIED - Macro Projects	2,498,000.00	955,000.00	2,817,000.00	636,000.00	635,996.50
1811810	Community Development Programs	0.00	80,000.00	80,000.00	0.00	0.00
1821820	Affordable Housing	836,600.00	231,500.00	548,000.00	520,100.00	520,097.14
1831830	PILT Title III Funds	750,000.00	70,000.00	90,000.00	730,000.00	729,995.98
1841840	Homeless Services Fund	1,145,150.00	12,675,000.00	5,130,000.00	8,690,150.00	8,690,102.13
2182180	2010B QECC LTGO Bond Redemption	1,480,889.00	146,485.00	0.00	1,627,374.00	1,627,365.04
2202200	CRID Guaranty	133,876.00	0.00	0.00	133,876.00	133,875.26
2212210	LID Guaranty Fund	28,307.00	0.00	0.00	28,307.00	28,306.84
3043040	General Capital Projects	593,000.00	40,000.00	508,500.00	124,500.00	124,499.31
3093090	Sundome Capital Pro Fund	182,000.00	0.00	95,000.00	87,000.00	86,999.52
3153150	Public Works Capital Projects	6,350.00	1,040,000.00	781,000.00	265,350.00	265,348.54
3253250	2010 LTGO Fairgrounds Capital Projects Fund	5,150,000.00	20,000.00	2,055,000.00	3,115,000.00	3,114,982.84
3313310	Ascend Royalties Capital Projects	133,018.00	0.00	14,470.00	118,548.00	118,547.35
3323320	Real Estate Excise Tax - Capital Projects	979,000.00	1,040,000.00	151,000.00	1,868,000.00	1,867,989.71
4014010	Solid Waste	29,598,479.00	7,022,000.00	36,620,379.00	100.00	100.00
4024210	Public Services Utility - Buena Water	291,165.00	58,900.00	349,965.00	100.00	100.00

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			Acquired	Liquidated		
4024220	Public Services Utility - Gibson Water System	30,280.00	1,200.00	31,380.00	100.00	100.00
4024230	Public Services Utility - Utility Review	138,200.00	50,200.00	188,300.00	100.00	100.00
4024240	Public Services Utility - Buena Sewer	223,660.00	212,000.00	435,560.00	100.00	100.00
4024250	Public Services Utility - Star Crest Water System	17,570.00	1,700.00	19,170.00	100.00	100.00
4024260	Public Services Utility - Terr Hts Water System	1,769,460.00	762,500.00	2,531,860.00	100.00	100.00
4024270	Public Services Utility - Gala Estates Water System	35,500.00	10,500.00	45,900.00	100.00	100.00
4024280	Public Services Utility - Wysacre Water Service	27,200.00	2,300.00	29,400.00	100.00	100.00
4024290	Public Services Utility - Meadowbrook Water System	26,240.00	1,400.00	27,540.00	100.00	100.00
4024300	Public Services Utility - Wendt Road Water System	3,650.00	1,500.00	5,050.00	100.00	100.00
4024310	Public Services Utility - Kodiak Water System	51,300.00	3,300.00	54,500.00	100.00	100.00
4024320	Public Services Utility - Fairway Estates Water	89,280.00	9,800.00	98,980.00	100.00	100.00
4024330	Public Services Utility - Mountain Shadows Sewer	33,050.00	6,900.00	39,850.00	100.00	100.00
4024340	Public Services Utility - Huntzinger Water System	35,735.00	2,600.00	38,235.00	100.00	100.00
4024350	Public Services Utility - Heysman Water System	24,900.00	2,900.00	27,700.00	100.00	100.00
4024360	Public Services Utility - Crewport Water	85,100.00	22,700.00	107,700.00	100.00	100.00
4024370	Public Services Utility - Ray Symmonds Water	21,400.00	2,100.00	23,400.00	100.00	100.00
4024380	Public Services Utility - Stein Water System	43,630.00	3,400.00	46,930.00	100.00	100.00
4024390	Public Services Utility - North Bon Air Water System	22,502.00	2,200.00	24,600.00	102.00	102.00
4024400	Public Services Utility - Nagler Water System	19,940.00	1,800.00	21,640.00	100.00	100.00
4024410	Public Services Utility - Buchanan Water System	50,150.00	4,300.00	54,350.00	100.00	100.00
4024420	Public Services Utility - Beckonridge Water System	25,150.00	2,400.00	27,450.00	100.00	100.00
4024430	Public Services Utility - Speyers Water	18,350.00	2,000.00	20,250.00	100.00	100.00
4024440	Public Services Utility - Bittner Water	5,100.00	600.00	5,600.00	100.00	100.00
4024450	Public Services Utility - Norman Water	15,150.00	1,700.00	16,750.00	100.00	100.00
4024460	Public Services Utility - Raptor Water	3,100.00	0.00	3,000.00	100.00	100.00
4024470	Public Services Utility - Oliver Water	10,500.00	800.00	11,200.00	100.00	100.00
4024480	Public Services Utility - Horizon Water	23,950.00	5,100.00	28,950.00	100.00	100.00
4024490	Public Services Utility - Pleasant Hill	4,300.00	0.00	4,200.00	100.00	100.00
4024800	Oster Water Systems	13,900.00	1,900.00	15,700.00	100.00	100.00
4034030	Water Services	115,200.00	110,100.00	225,200.00	100.00	100.00
4504500	Building and Fire Safety	2,726,660.00	1,132,000.00	3,858,560.00	100.00	100.00
5015010	GIS	206,500.00	80,000.00	85,000.00	201,500.00	201,498.89
5025020	Technology Services	2,600,650.00	1,661,000.00	100,000.00	4,161,650.00	4,161,627.08
5035030	Purchasing	75,074.00	350,000.00	245,000.00	180,074.00	180,073.01
5055050	Unemployment Comp Trust	1,853,370.00	176,300.00	110,000.00	1,919,670.00	1,919,659.43
5075070	Employee Benefit Fund	33,000.00	508,200.00	514,400.00	26,800.00	26,799.85
5085080	Employee's Workmen's Comp	2,184.00	1,309,700.00	1,190,400.00	121,484.00	121,483.33
5095090	LEOFF Benefit Fund	2,558,120.00	165,900.00	263,400.00	2,460,620.00	2,460,606.45
5205200	Liability Insurance	2,961,200.00	0.00	100,000.00	2,861,200.00	2,861,184.24
5405400	Financial Services	225,050.00	150,000.00	90,000.00	285,050.00	285,048.43

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			Acquired	Liquidated		
5805800	Facilities Services	963,536.00	1,275,000.00	721,000.00	1,517,536.00	1,517,527.64
5905910	Equipment Rental & Revolving	984,119.00	5,427,500.00	6,411,500.00	119.00	119.00
5905920	Central Stores	966,650.00	2,237,000.00	3,203,550.00	100.00	100.00
5905950	Mechanical Shop	732,000.00	1,419,000.00	2,150,900.00	100.00	100.00
6010210	School Dist #2 - General	4,134,975.00	4,066,235.00	3,179,070.00	5,022,140.00	5,022,112.34
6010220	School Dist #2 - Cap Projects	41.00	88,627.00	0.00	88,668.00	88,667.51
6010230	School Dist #2 - Debt Service	170,641.00	811,066.00	797,850.00	183,857.00	183,855.99
6010240	School Dist #2 - ASB	27,419.00	4,201.00	7,180.00	24,440.00	24,439.87
6010250	School Dist #2 - Trans Vehicle	121,972.00	17,216.00	7,000.00	132,188.00	132,187.27
6010310	School Dist #JT3 - General	2,556,569.00	3,322,362.00	4,083,413.00	1,795,518.00	1,795,508.11
6010320	School Dist #JT3 - Cap Projects	111,489.00	14,280.00	1,710.00	124,059.00	124,058.32
6010330	School Dist #JT3 - Debt Service	604,341.00	1,670,261.00	1,602,596.00	672,006.00	672,002.30
6010340	School Dist #JT3 - ASB	134,744.00	40,776.00	24,094.00	151,426.00	151,425.17
6010350	School Dist #JT3 - Trans Vehicle	205,446.00	121,673.00	154,261.00	172,858.00	172,857.05
6010710	School Dist #7 - General	26,999,615.00	47,199,048.00	51,995,666.00	22,202,997.00	22,202,874.69
6010720	School Dist #7 - Cap Projects	4,943,407.00	45,199.00	210,291.00	4,778,315.00	4,778,288.68
6010730	School Dist #7 - Debt Service	1,598,707.00	9,584,730.00	9,453,520.00	1,729,917.00	1,729,907.47
6010740	School Dist #7 - ASB	605,577.00	200,331.00	163,397.00	642,511.00	642,507.46
6010750	School Dist #7 - Trans Vehicle	1,267,570.00	522,950.00	630,649.00	1,159,871.00	1,159,864.61
6010760	School Dist #7 - Trust & Agency	148,330.00	1,860.00	0.00	150,190.00	150,189.17
6010780	School Dist #7 Debt - Sinking	9,971,999.28	984,925.58	0.00	10,956,924.86	13,001,681.46
6010910	School Dist #90 - General	7,450,233.00	6,192,904.00	7,586,713.00	6,056,424.00	6,056,390.64
6010920	School Dist #90 - Cap Projects	5,727,218.00	5,848,718.00	7,465,668.00	4,110,268.00	4,110,245.36
6010930	School Dist #90 - Debt Service	708,831.00	6,035,882.00	6,057,700.00	687,013.00	687,009.22
6010940	School Dist #90 - ASB	244,138.00	87,310.00	77,321.00	254,127.00	254,125.60
6010950	School Dist #90 - Trans Vehicle	194,828.00	105,906.00	296,669.00	4,065.00	4,064.98
6010960	School Dist #90 - Private Purpose Fund	49,560.00	6,476.00	4,000.00	52,036.00	52,035.71
6011210	School Dist #120 - General	1,562,236.00	2,631,890.00	3,389,792.00	804,334.00	804,329.57
6011220	School Dist #120 - Cap Projects	1,378,586.00	336,335.00	1,525,030.00	189,891.00	189,889.95
6011230	School Dist #120 - Debt Service	26,110.00	145.00	0.00	26,255.00	26,254.86
6011240	School Dist #120 - ASB	94,758.00	10,439.00	9,169.00	96,028.00	96,027.47
6011250	School Dist #120 - Trans Vehicle	506,397.00	55,012.00	0.00	561,409.00	561,405.91
6011910	School Dist #119 - General	9,766,450.00	6,267,255.00	6,335,136.00	9,698,569.00	9,698,515.58
6011920	School Dist #119 - Cap Projects	23,943,846.00	1,786,443.00	20,708,669.00	5,021,620.00	5,021,592.34
6011930	School Dist #119 - Debt Service	424,806.00	4,467,576.00	4,451,876.00	440,506.00	440,503.57
6011940	School Dist #119 - ASB	437,276.00	204,602.00	138,832.00	503,046.00	503,043.23
6011950	School Dist #119 - Trans Vehicle	175,070.00	1,568.00	18,498.00	158,140.00	158,139.13
6011960	School Dist #119 - Private Purpose Trust Fund	48,215.00	1,527.00	6,525.00	43,217.00	43,216.76
6012010	School Dist #JT 116/200 - General	10,752,899.00	7,977,962.00	8,340,723.00	10,390,138.00	10,390,080.77
6012020	School Dist #JT 116/200 - Cap Projects	6,212,849.00	2,898,103.00	1,753,674.00	7,357,278.00	7,357,237.47

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			Acquired	Liquidated		
6012030	School Dist #JT 116/200 - Debt Service	418,286.00	1,878,288.00	1,812,475.00	484,099.00	484,096.33
6012040	School Dist #JT 116/200 - ASB	181,205.00	70,191.00	33,854.00	217,542.00	217,540.80
6012050	School Dist #JT 116/200 - Trans Vehicle	277,535.00	231,417.00	223,932.00	285,020.00	285,018.43
6012060	School Dist #116/200 Private Purpose	477,668.00	4,338.00	10,000.00	472,006.00	472,003.40
6012110	School Dist #201 - General	6,168,681.00	10,806,820.00	16,975,500.00	1.00	1.00
6012120	School Dist #201 - Cap Projects	5,854,410.00	5,830,665.00	7,870,221.00	3,814,854.00	3,814,832.99
6012130	School Dist #201 - Debt Service	124,853.00	867,149.00	466,900.00	525,102.00	525,099.11
6012140	School Dist #201 - ASB	232,010.00	111,665.00	113,680.00	229,995.00	229,993.73
6012150	School Dist #201 - Trans Vehicle	335,903.00	380,820.00	577,143.00	139,580.00	139,579.23
6012210	School Dist #202 - General	7,129,262.00	8,256,700.00	6,890,860.00	8,495,102.00	8,495,055.20
6012220	School Dist #202 - Cap Projects	1,451,976.00	9,110,840.00	7,312,750.00	3,250,066.00	3,250,048.10
6012230	School Dist #202 - Debt Service	575,154.00	2,316,120.00	2,044,885.00	846,389.00	846,384.34
6012240	School Dist #202 - ASB	173,532.00	55,195.00	32,660.00	196,067.00	196,065.92
6012250	School Dist #202 - Trans Vehicle	181,844.00	299,495.00	325,175.00	156,164.00	156,163.14
6012310	School Dist #203 - General	2,047,287.00	1,646,740.00	2,226,414.00	1,467,613.00	1,467,604.92
6012320	School Dist #203 - Cap Projects	540,243.00	35,083.00	0.00	575,326.00	575,322.83
6012330	School Dist #203 - Debt Service	1,056,222.00	1,023,543.00	1,731,900.00	347,865.00	347,863.08
6012340	School Dist #203 - ASB	160,605.00	49,214.00	49,474.00	160,345.00	160,344.12
6012350	School Dist #203 - Trans Vehicle	88,697.00	65,721.00	0.00	154,418.00	154,417.15
6012410	School Dist #204 - General	2,207,882.00	1,440,159.00	2,048,259.00	1,599,782.00	1,599,773.19
6012420	School Dist #204 - Cap Projects	115,120.00	13,374.00	0.00	128,494.00	128,493.29
6012430	School Dist #204 - Debt Service	217,720.00	459,528.00	430,470.00	246,778.00	246,776.64
6012440	School Dist #204 - ASB	126,914.00	3,824.00	17,056.00	113,682.00	113,681.37
6012450	School Dist #204 - Trans Vehicle	4,189.00	82,493.00	0.00	86,682.00	86,681.52
6012510	School Dist #205 - General	4,396,406.00	4,256,079.00	4,813,397.00	3,839,088.00	3,839,066.85
6012520	School Dist #205 - Cap Projects	390,841.00	499,220.00	806,498.00	83,563.00	83,562.54
6012530	School Dist #205 - Debt Service	119,739.00	1,672,833.00	1,664,096.00	128,476.00	128,475.29
6012540	School Dist #205 - ASB	125,200.00	226,279.00	92,763.00	258,716.00	258,714.57
6012550	School Dist #205 - Trans Vehicle	59,785.00	39,535.00	0.00	99,320.00	99,319.45
6012710	School Dist #207 - General	11,309,811.00	6,297,407.00	6,497,257.00	11,109,961.00	11,109,899.80
6012720	School Dist #207 - Cap Projects	1,168,795.00	112,857.00	238,512.00	1,043,140.00	1,043,134.25
6012730	School Dist #207 - Debt Service	398,339.00	1,171,879.00	1,144,132.00	426,086.00	426,083.65
6012740	School Dist #207 - ASB	230,897.00	31,826.00	34,594.00	228,129.00	228,127.74
6012750	School Dist #207 - Trans Vehicle	140,370.00	340,244.00	159,902.00	320,712.00	320,710.23
6012760	School Dist #207 - Private Purpose Trust	139,006.00	19,320.00	6,628.00	151,698.00	151,697.16
6012810	School Dist #208 - General	12,423,763.00	70,963,168.00	75,859,412.00	7,527,519.00	7,527,477.53
6012820	School Dist #208 - Cap Projects	38,683,298.00	10,239,331.00	30,401,022.00	18,521,607.00	18,521,504.97
6012830	School Dist #208 - Debt Service	1,539,814.00	8,006,943.00	8,075,726.00	1,471,031.00	1,471,022.90
6012840	School Dist #208 - ASB	410,991.00	276,321.00	256,357.00	430,955.00	430,952.63
6012850	School Dist #208 - Trans Vehicle	542,703.00	246,326.00	268,169.00	520,860.00	520,857.13

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6012910	School Dist #209 - General	4,739,346.00	5,583,250.00	6,014,100.00	4,308,496.00	4,308,472.27
6012920	School Dist #209 - Cap Projects	1,672,346.00	11,550,200.00	8,672,700.00	4,549,846.00	4,549,820.94
6012930	School Dist #209 - Debt Service	50.00	0.00	0.00	50.00	50.00
6012940	School Dist #209 - ASB	102,358.00	23,700.00	23,100.00	102,958.00	102,957.43
6012950	School Dist #209 - Trans Vehicle	287,912.00	179,550.00	136,000.00	331,462.00	331,460.17
6020110	Fire Dist #1 - Expense	282,393.00	0.00	0.00	282,393.00	282,391.44
6020120	Fire Dist #1 - Reserve	106,295.00	0.00	0.00	106,295.00	106,294.41
6020140	Fire Dist #1 - EMS	23,007.00	0.00	0.00	23,007.00	23,006.87
6020160	Fire Dist #1 - Capital Projects	214,106.00	0.00	0.00	214,106.00	214,104.82
6020210	Fire Dist #2 - Expense	2,073,150.00	340,000.00	575,000.00	1,838,150.00	1,838,139.87
6020240	Fire Dist #2 - EMS	35,530.00	60,000.00	55,000.00	40,530.00	40,529.78
6020310	Fire Dist #3 - Expense	166,525.00	540,000.00	223,500.00	483,025.00	483,022.34
6020320	Fire Dist #3 - Reserve	265,400.00	51,000.00	130,000.00	186,400.00	186,398.97
6020330	Fire Dist #3 - Bond Redemption	210,900.00	83,000.00	78,000.00	215,900.00	215,898.81
6020340	Fire Dist #3 - EMS	40,542.00	30,000.00	41,500.00	29,042.00	29,041.84
6020410	Fire Dist #4 - Expense	1,644,784.00	2,364,518.00	2,351,084.00	1,658,218.00	1,658,208.87
6020420	Fire Dist #4 - Reserve	948,326.00	8,684.00	0.00	957,010.00	957,004.73
6020440	Fire Dist #4 - EMS	403,475.00	168,923.00	249,534.00	322,864.00	322,862.22
6020460	Fire Dist #4 - Cap Projects	134,284.00	530,278.00	0.00	664,562.00	664,558.34
6020510	Fire Dist #5 - Expense	6,927,010.00	2,537,289.00	2,563,599.00	6,900,700.00	6,900,661.99
6020520	Fire Dist #5 - Reserve	416,819.00	3,817.00	0.00	420,636.00	420,633.68
6020540	Fire Dist #5 - EMS	598,483.00	380,081.00	304,452.00	674,112.00	674,108.29
6020610	Fire Dist #6 - Expense	319,498.00	190,000.00	165,000.00	344,498.00	344,496.10
6020640	Fire Dist #6 - EMS	46,054.00	25,000.00	30,000.00	41,054.00	41,053.77
6020710	Fire Dist #7 - Expense	29,729.00	2,400.00	0.00	32,129.00	32,128.82
6020720	Fire Dist #7 - Reserve	5,000.00	0.00	0.00	5,000.00	4,999.97
6020910	Fire Dist #9 - Expense	1,650.00	0.00	0.00	1,650.00	1,649.99
6020920	Fire Dist #9 - Reserve	93,400.00	0.00	0.00	93,400.00	93,399.49
6020930	Fire Dist #9 - Bond Redemption	350.00	0.00	0.00	350.00	350.00
6020940	Fire Dist #9 - EMS	10,663.00	0.00	0.00	10,663.00	10,662.94
6021110	Fire Dist #11 - Expense	131,049.00	50,000.00	0.00	181,049.00	181,048.00
6021120	Fire Dist #11 - Reserve	13,530.00	0.00	0.00	13,530.00	13,529.93
6021140	Fire Dist #11 - EMS	940.00	0.00	0.00	940.00	939.99
6021210	Fire Dist #12 - Expense	0.00	900,000.00	300,000.00	600,000.00	599,996.69
6021220	Fire Dist #12 - Reserve	345,163.00	4,200.00	0.00	349,363.00	349,361.08
6021240	Fire Dist #12 - EMS	25,000.00	50,000.00	75,000.00	0.00	0.00
6021260	Fire Dist #12 - Cap Projects	1,342,744.00	787.00	791,000.00	552,531.00	552,527.96
6021410	Fire Dist #14 - Expense	182,247.00	52,000.00	176,500.00	57,747.00	57,746.68
6021420	Fire Dist #14 - Reserve	164,009.00	120,500.00	9,000.00	275,509.00	275,507.48
6021430	Fire Dist #14 - Bond Redemption	1,360.00	0.00	0.00	1,360.00	1,359.99

YAKIMA COUNTY, WASHINGTON						
Schedule of Investment Activity - All Funds						
For the Year Ended December 31, 2021						
<u>MCAG NO.-0181</u>						
Fund #	Description	Beginning Investment Bal 1/1/2021	Investments (At Cost)		Ending Investment Bal 12/31/2021 (At Cost)	Ending Investment Bal 12/31/2021 (At Fair Value)
			Acquired	Liquidated		
6021440	Fire Dist #14 - EMS	9,949.00	6,000.00	10,500.00	5,449.00	5,448.97
6021460	Fire Dist #14 - Cap Projects	29,485.00	0.00	10,500.00	18,985.00	18,984.90
6040710	Drainage Dist #7 - Sub 1 - Maintenance	40.00	0.00	0.00	40.00	40.00
6040730	Drainage Dist #7 - Sub C - Maintenance	41,550.00	0.00	0.00	41,550.00	41,549.77
6041110	Drainage Dist #11	191,195.00	75,000.00	0.00	266,195.00	266,193.53
6041120	Drainage Dist #11 - Sub B - Maintenance	2,260.00	0.00	0.00	2,260.00	2,259.99
6041200	Drainage Dist #12	87,720.00	0.00	0.00	87,720.00	87,719.52
6041600	Drainage Dist #16 - Sub A - Maintenance	80,320.00	0.00	0.00	80,320.00	80,319.56
6042800	Drainage Dist #28	26,120.00	0.00	0.00	26,120.00	26,119.86
6050110	Terrace Heights Sewer - Construction	120,300.00	0.00	0.00	120,300.00	120,299.34
6050120	Terrace Heights Sewer - Maintenance	4,100.00	0.00	0.00	4,100.00	4,099.98
6050130	Terrace Heights Sewer - Revenue	582,020.00	0.00	0.00	582,020.00	582,016.79
6050170	Terrace Heights Sewer - 98 Gen Plan CIP	983,000.00	500,000.00	300,000.00	1,183,000.00	1,182,993.48
6050190	Terrace Heights Sewer - Bond Construction	90,000.00	0.00	0.00	90,000.00	89,999.50
6050220	Cowiche Sewer - Maintenance	214,884.00	459,945.00	566,124.00	108,705.00	108,704.40
6050230	Cowiche Sewer - Replacement Fund	12,250.00	200,000.00	0.00	212,250.00	212,248.83
6050240	Cowiche Sewer - Debt Service Fund	43,450.00	4,000.00	32,830.00	14,620.00	14,619.92
6050260	Cowiche Sewer - Capital Construction	5,203.00	0.00	0.00	5,203.00	5,202.97
6060010	Yakima Valley Regional Library - General	7,336,489.00	7,938,700.00	6,712,725.00	8,562,464.00	8,562,416.83
6060020	Yakima Valley Regional Library - WV Library Cap Bldg Fund	838,230.00	3,500.00	39,000.00	802,730.00	802,725.58
6060030	Yakima Valley Regional Library - Plath	117,050.00	14,800.00	6,770.00	125,080.00	125,079.31
6090110	Ahtanum Irrigation - Expense	1,394,245.00	180,300.00	178,600.00	1,395,945.00	1,395,937.31
6090210	Buena Irrigation District - Expense	20,000.00	0.00	0.00	20,000.00	19,999.89
6090610	Naches/Selah Irrigation - Expense	1,284,444.00	1,465,286.00	1,223,187.00	1,526,543.00	1,526,534.59
6090620	Naches/Selah Irrigation - Construction	0.00	149,622.00	128,317.00	21,305.00	21,304.88
6090630	Naches/Selah Irrigation - Loan Reserve Acct	267,092.00	210,843.00	205,693.00	272,242.00	272,240.50
6090640	Naches/Selah Irrigation - Surplus	2,187,904.00	180,757.00	0.00	2,368,661.00	2,368,647.95
6090650	Naches/Selah Irrigation - Bond Redemption	193,474.00	591,175.00	663,519.00	121,130.00	121,129.33
6090710	Naches Union Irrigation - Expense	19,900.00	0.00	0.00	19,900.00	19,899.89
6090910	Selah/Moxee Irrigation - Expense	850,000.00	410,000.00	260,000.00	1,000,000.00	999,994.49
6090920	Selah/Moxee Irrigation - Construction	300,000.00	2,000,000.00	0.00	2,300,000.00	2,299,987.33
6090940	Selah/Moxee Irrigation - Reserve	818,460.00	16,540.00	0.00	835,000.00	834,995.40
6090950	Selah/Moxee Irrigation - Moxee City System	181,400.00	84,100.00	24,000.00	241,500.00	241,498.67
6091010	South Naches Irrigation - Expense	44,400.00	1,000.00	0.00	45,400.00	45,399.75
6091240	Terrace Heights Irrigation - Surplus	431,869.00	0.00	0.00	431,869.00	431,866.62
6091310	Union Gap Irrigation - Expense	538,000.00	0.00	0.00	538,000.00	537,997.04
6091410	Wenas Irrigation Expense	118,797.00	40,000.00	5,000.00	153,797.00	153,796.15
6091510	Yakama Reserve Irrigation - Expense	165,659.00	0.00	0.00	165,659.00	165,658.09
6091710	Zillah Irrigation - Expense	4,700.00	0.00	0.00	4,700.00	4,699.97
6091740	Zillah Irrigation - Surplus	18,800.00	0.00	0.00	18,800.00	18,799.90

