

YAKIMA COUNTY, WASHINGTON						
Schedule of Investment Activity - All Funds						Schedule 12
For the Year Ended December 31, 2022						
<b>MCAG NO.-0181</b>						
Fund #	Description	Beginning Investment Bal 1/1/2022	Investments (At Cost)		Ending Investment Bal 12/31/2022 (At Cost)	Ending Investment Bal 12/31/2022 (At Fair Value)
			Acquired	Liquidated		
1081080	Department of Corrections	1,980,546.00	6,016,800.00	7,990,000.00	7,346.00	7,006.79
1101100	Noxious Weed	792,736.00	180,000.00	260,000.00	712,736.00	679,824.57
1131130	Law Library	0.00	101,700.00	101,700.00	0.00	0.00
1151150	Criminal Justice Sales Tax	2,817,500.00	3,567,500.00	3,748,800.00	2,636,200.00	2,514,470.33
1201200	Parks and Recreation	100.00	217,500.00	187,300.00	30,300.00	28,900.86
1211210	County Road	101.00	26,206,000.00	25,688,000.00	518,101.00	494,177.07
1221220	Topp/Simcoe West Railroad	100.00	139,000.00	12,000.00	127,100.00	121,231.01
1231230	Naches Rail Branch	100.00	76,500.00	10,500.00	66,100.00	63,047.75
1251250	Flood Control	100.00	8,696,000.00	6,997,000.00	1,699,100.00	1,620,642.03
1261260	Yakima County Stormwater	100.00	3,010,000.00	1,075,000.00	1,935,100.00	1,845,744.45
1271270	Affordable Housing Sales Tax	650,000.00	530,100.00	44,000.00	1,136,100.00	1,083,639.23
1281280	Yakima County Code Enforcement	100.00	1,004,000.00	964,700.00	39,400.00	37,580.66
1311310	Hotel/Motel Tax	0.00	652,300.00	630,000.00	22,300.00	21,270.27
1401400	Yakima County EMS	139,496.00	565,000.00	240,000.00	464,496.00	443,047.34
1401420	Out-Of-District Responses	26,588.00	1,000.00	0.00	27,588.00	26,314.09
1411410	911	584,000.00	780,600.00	1,333,000.00	31,600.00	30,140.83
1451450	ARPA Administration	24,360,000.00	25,179,300.00	4,015,000.00	45,524,300.00	43,422,161.24
1501500	Veterans Relief	177,953.00	211,800.00	149,500.00	240,253.00	229,159.03
1511510	Community Services	2,784,675.00	557,500.00	1,065,000.00	2,277,175.00	2,172,023.73
1571570	Mental Health	5,929,000.00	4,981,400.00	2,510,000.00	8,400,400.00	8,012,501.53
1601600	Treasurer's Revolving	142,011.00	20,000.00	50,000.00	112,011.00	106,838.76
1651650	Treasurer's Investment Pool Maintenance	179,000.00	0.00	0.00	179,000.00	170,734.46
1661660	REET & Property Tax Admin Assistance	186,000.00	0.00	0.00	186,000.00	177,411.23
1781000	SIED - Restricted	11,755,068.00	5,052,500.00	4,039,000.00	12,768,568.00	12,178,964.17
1782000	SIED - Economic Development	1,807,000.00	323,300.00	750,000.00	1,380,300.00	1,316,563.00
1783000	SIED - Macro Projects	636,000.00	5,000.00	640,500.00	500.00	476.91
1811810	Community Development Programs	0.00	78,300.00	78,255.00	45.00	42.92
1821820	Affordable Housing	520,100.00	319,000.00	839,000.00	100.00	95.38
1831830	PILT Title III Funds	730,000.00	190,000.00	6,000.00	914,000.00	871,794.96
1841840	Homeless Services Fund	8,690,150.00	3,125,000.00	10,399,150.00	1,416,000.00	1,350,614.51
2182180	2010B QECB LTGO Bond Redemption	1,627,374.00	146,400.00	0.00	1,773,774.00	1,691,867.87
2202200	CRID Guaranty	133,876.00	0.00	0.00	133,876.00	127,694.12
2212210	LID Guaranty Fund	28,307.00	0.00	0.00	28,307.00	26,999.89
3043040	General Capital Projects	124,500.00	1,000.00	125,000.00	500.00	476.91
3093090	Sundome Capital Pro Fund	87,000.00	108,000.00	194,500.00	500.00	476.91
3153150	Public Works Capital Projects	265,350.00	300,000.00	550,000.00	15,350.00	14,641.20
3253250	2010 LTGO Fairgrounds Capital Projects Fund	3,115,000.00	300,000.00	1,200,000.00	2,215,000.00	2,112,719.74
3313310	Ascend Royalties Capital Projects	118,548.00	0.00	15,400.00	103,148.00	98,385.02
3323320	Real Estate Excise Tax - Capital Projects	1,868,000.00	1,549,000.00	1,929,000.00	1,488,000.00	1,419,289.83
4014010	Solid Waste	100.00	37,680,500.00	9,508,000.00	28,172,600.00	26,871,696.65
4024210	Public Services Utility - Buena Water	100.00	376,700.00	12,000.00	364,800.00	347,954.93

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			Acquired	Liquidated		
4024220	Public Services Utility - Gibson Water System	100.00	31,500.00	5,000.00	26,600.00	25,371.71
4024230	Public Services Utility - Utility Review	100.00	240,000.00	5,000.00	235,100.00	224,243.98
4024240	Public Services Utility - Buena Sewer	100.00	394,100.00	167,500.00	226,700.00	216,231.86
4024250	Public Services Utility - Star Crest Water System	100.00	19,500.00	5,000.00	14,600.00	13,925.83
4024260	Public Services Utility - Terr Hts Water System	100.00	3,387,000.00	1,938,000.00	1,449,100.00	1,382,186.08
4024270	Public Services Utility - Gala Estates Water System	100.00	53,200.00	10,000.00	43,300.00	41,300.57
4024280	Public Services Utility - Wysacre Water Service	100.00	30,900.00	5,000.00	26,000.00	24,799.42
4024290	Public Services Utility - Meadowbrook Water System	100.00	28,400.00	5,000.00	23,500.00	22,414.86
4024300	Public Services Utility - Wendt Road Water System	100.00	5,500.00	5,500.00	100.00	95.38
4024310	Public Services Utility - Kodiak Water System	100.00	58,300.00	5,000.00	53,400.00	50,934.19
4024320	Public Services Utility - Fairway Estates Water	100.00	97,850.00	5,000.00	92,950.00	88,657.92
4024330	Public Services Utility - Mountain Shadows Sewer	100.00	39,400.00	5,000.00	34,500.00	32,906.92
4024340	Public Services Utility - Huntzinger Water System	100.00	39,200.00	7,500.00	31,800.00	30,331.60
4024350	Public Services Utility - Heysman Water System	100.00	26,300.00	14,500.00	11,900.00	11,350.50
4024360	Public Services Utility - Crewport Water	100.00	99,600.00	17,500.00	82,200.00	78,404.32
4024370	Public Services Utility - Ray Symmonds Water	100.00	25,100.00	5,000.00	20,200.00	19,267.24
4024380	Public Services Utility - Stein Water System	100.00	48,700.00	5,000.00	43,800.00	41,777.48
4024390	Public Services Utility - North Bon Air Water System	102.00	26,100.00	5,000.00	21,202.00	20,222.97
4024400	Public Services Utility - Nagler Water System	100.00	21,600.00	5,000.00	16,700.00	15,928.86
4024410	Public Services Utility - Buchanan Water System	100.00	57,700.00	5,000.00	52,800.00	50,361.90
4024420	Public Services Utility - Beckonridge Water System	100.00	29,700.00	5,000.00	24,800.00	23,654.83
4024430	Public Services Utility - Speyers Water	100.00	20,600.00	5,000.00	15,700.00	14,975.03
4024440	Public Services Utility - Bittner Water	100.00	6,100.00	6,000.00	200.00	190.76
4024450	Public Services Utility - Norman Water	100.00	18,000.00	5,000.00	13,100.00	12,495.09
4024460	Public Services Utility - Raptor Water	100.00	3,000.00	3,000.00	100.00	95.38
4024470	Public Services Utility - Oliver Water	100.00	12,400.00	6,000.00	6,500.00	6,199.85
4024480	Public Services Utility - Horizon Water	100.00	31,200.00	5,000.00	26,300.00	25,085.57
4024490	Public Services Utility - Pleasant Hill	100.00	5,000.00	5,000.00	100.00	95.38
4024800	Oster Water Systems	100.00	17,100.00	5,000.00	12,200.00	11,636.65
4034030	Water Services	100.00	270,600.00	44,000.00	226,700.00	216,231.86
4504500	Building and Fire Safety	100.00	3,986,000.00	1,847,500.00	2,138,600.00	2,039,847.60
5015010	GIS	201,500.00	183,000.00	122,000.00	262,500.00	250,378.75
5025020	Technology Services	4,161,650.00	2,646,000.00	2,632,000.00	4,175,650.00	3,982,834.39
5035030	Purchasing	180,074.00	362,000.00	480,000.00	62,074.00	59,207.66
5055050	Unemployment Comp Trust	1,919,670.00	223,900.00	68,900.00	2,074,670.00	1,978,869.64
5075070	Employee Benefit Fund	26,800.00	511,500.00	467,200.00	71,100.00	67,816.87
5085080	Employee's Workmen's Comp	121,484.00	1,599,900.00	1,160,800.00	560,584.00	534,698.37
5095090	LEOFF Benefit Fund	2,460,620.00	772,000.00	346,600.00	2,886,020.00	2,752,754.59
5205200	Liability Insurance	2,861,200.00	0.00	0.00	2,861,200.00	2,729,080.68
5405400	Financial Services	285,050.00	234,000.00	187,000.00	332,050.00	316,717.20
5805800	Facilities Services	1,517,536.00	600,000.00	1,400,000.00	717,536.00	684,402.92

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			Acquired	Liquidated		
5905910	Equipment Rental & Revolving	119.00	8,468,000.00	5,647,500.00	2,820,619.00	2,690,373.56
5905920	Central Stores	100.00	2,794,500.00	2,793,600.00	1,000.00	953.82
5905950	Mechanical Shop	100.00	1,891,000.00	1,736,500.00	154,600.00	147,461.16
6010210	School Dist #2 - General	5,022,140.00	1,870,777.00	3,552,202.00	3,340,715.00	3,186,453.51
6010220	School Dist #2 - Cap Projects	88,668.00	1,614,578.00	0.00	1,703,246.00	1,624,596.59
6010230	School Dist #2 - Debt Service	183,857.00	500,865.00	498,540.00	186,182.00	177,584.82
6010240	School Dist #2 - ASB	24,440.00	16,489.00	17,721.00	23,208.00	22,136.34
6010250	School Dist #2 - Trans Vehicle	132,188.00	10,231.00	0.00	142,419.00	135,842.63
6010310	School Dist #JT3 - General	1,795,518.00	5,034,292.00	5,206,370.00	1,623,440.00	1,548,475.72
6010320	School Dist #JT3 - Cap Projects	124,059.00	644,039.00	166,684.00	601,414.00	573,642.99
6010330	School Dist #JT3 - Debt Service	672,006.00	1,702,610.00	1,627,000.00	747,616.00	713,093.94
6010340	School Dist #JT3 - ASB	151,426.00	67,721.00	99,840.00	119,307.00	113,797.86
6010350	School Dist #JT3 - Trans Vehicle	172,858.00	118,381.00	81,560.00	209,679.00	199,996.82
6010710	School Dist #7 - General	22,202,997.00	62,116,186.00	70,727,276.00	13,591,907.00	12,964,284.51
6010720	School Dist #7 - Cap Projects	4,778,315.00	5,077,490.00	4,387,363.00	5,468,442.00	5,215,930.18
6010730	School Dist #7 - Debt Service	1,729,917.00	9,210,043.00	9,256,386.00	1,683,574.00	1,605,832.97
6010740	School Dist #7 - ASB	642,511.00	409,430.00	368,235.00	683,706.00	652,135.06
6010750	School Dist #7 - Trans Vehicle	1,159,871.00	597,759.00	522,815.00	1,234,815.00	1,177,795.95
6010760	School Dist #7 - Trust & Agency	150,190.00	2,057.00	250.00	151,997.00	144,978.36
6010780	School Dist #7 Debt - Sinking	10,956,924.86	973,665.00	0.00	11,930,589.86	13,037,883.21
6010910	School Dist #90 - General	6,056,424.00	8,053,820.00	8,691,822.00	5,418,422.00	5,168,219.91
6010920	School Dist #90 - Cap Projects	4,110,268.00	831,951.00	1,009,316.00	3,932,903.00	3,751,296.52
6010930	School Dist #90 - Debt Service	687,013.00	6,068,951.00	6,086,700.00	669,264.00	638,359.94
6010940	School Dist #90 - ASB	254,127.00	159,530.00	138,297.00	275,360.00	262,644.92
6010950	School Dist #90 - Trans Vehicle	4,065.00	323,643.00	3,496.00	324,212.00	309,241.12
6010960	School Dist #90 - Private Purpose Fund	52,036.00	714.00	0.00	52,750.00	50,314.21
6011210	School Dist #120 - General	804,334.00	588,166.00	1,358,255.00	34,245.00	32,663.70
6011220	School Dist #120 - Cap Projects	189,891.00	316,077.00	499,851.00	6,117.00	5,834.54
6011230	School Dist #120 - Debt Service	26,255.00	156.00	0.00	26,411.00	25,191.44
6011240	School Dist #120 - ASB	96,028.00	0.00	13,300.00	82,728.00	78,907.94
6011250	School Dist #120 - Trans Vehicle	561,409.00	2,846.00	290,985.00	273,270.00	260,651.43
6011910	School Dist #119 - General	9,698,569.00	7,746,703.00	9,000,549.00	8,444,723.00	8,054,777.86
6011920	School Dist #119 - Cap Projects	5,021,620.00	10,544,632.00	5,952,744.00	9,613,508.00	9,169,592.82
6011930	School Dist #119 - Debt Service	440,506.00	4,558,863.00	4,509,805.00	489,564.00	466,957.80
6011940	School Dist #119 - ASB	503,046.00	291,013.00	262,983.00	531,076.00	506,552.93
6011950	School Dist #119 - Trans Vehicle	158,140.00	199,605.00	225.00	357,520.00	341,011.09
6011960	School Dist #119 - Private Purpose Trust Fund	43,217.00	675.00	8,757.00	35,135.00	33,512.60
6012010	School Dist #JT 116/200 - General	10,390,138.00	6,779,650.00	7,367,107.00	9,802,681.00	9,350,030.53
6012020	School Dist #JT 116/200 - Cap Projects	7,357,278.00	1,078,787.00	974,959.00	7,461,106.00	7,116,580.55
6012030	School Dist #JT 116/200 - Debt Service	484,099.00	2,449,159.00	2,534,374.00	398,884.00	380,465.06
6012040	School Dist #JT 116/200 - ASB	217,542.00	107,598.00	80,615.00	244,525.00	233,233.77

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			Acquired	Liquidated		
6012050	School Dist #JT 116/200 - Trans Vehicle	285,020.00	282,334.00	0.00	567,354.00	541,155.75
6012060	School Dist #116/200 Private Purpose	472,006.00	6,378.00	10,000.00	468,384.00	446,755.81
6012110	School Dist #201 - General	1.00	14,463,462.00	13,014,640.00	1,448,823.00	1,381,921.87
6012120	School Dist #201 - Cap Projects	3,814,854.00	950,011.00	1,091,485.00	3,673,380.00	3,503,757.30
6012130	School Dist #201 - Debt Service	525,102.00	971,775.00	1,323,816.00	173,061.00	165,069.70
6012140	School Dist #201 - ASB	229,995.00	220,011.00	203,175.00	246,831.00	235,433.28
6012150	School Dist #201 - Trans Vehicle	139,580.00	451,696.00	177,198.00	414,078.00	394,957.46
6012210	School Dist #202 - General	8,495,102.00	10,851,366.00	10,843,244.00	8,503,224.00	8,110,577.51
6012220	School Dist #202 - Cap Projects	3,250,066.00	4,884,699.00	4,550,581.00	3,584,184.00	3,418,680.04
6012230	School Dist #202 - Debt Service	846,389.00	617,051.00	1,355,711.00	107,729.00	102,754.49
6012240	School Dist #202 - ASB	196,067.00	146,702.00	82,501.00	260,268.00	248,249.82
6012250	School Dist #202 - Trans Vehicle	156,164.00	164,380.00	155,000.00	165,544.00	157,899.81
6012310	School Dist #203 - General	1,467,613.00	2,493,525.00	2,553,378.00	1,407,760.00	1,342,755.01
6012320	School Dist #203 - Cap Projects	575,326.00	2,518,333.00	116,409.00	2,977,250.00	2,839,771.94
6012330	School Dist #203 - Debt Service	347,865.00	978,845.00	988,000.00	338,710.00	323,069.66
6012340	School Dist #203 - ASB	160,345.00	119,103.00	82,478.00	196,970.00	187,874.68
6012350	School Dist #203 - Trans Vehicle	154,418.00	216,195.00	268,925.00	101,688.00	96,992.44
6012410	School Dist #204 - General	1,599,782.00	3,418,610.00	3,348,964.00	1,669,428.00	1,592,340.17
6012420	School Dist #204 - Cap Projects	128,494.00	14,006.00	10,000.00	132,500.00	126,381.65
6012430	School Dist #204 - Debt Service	246,778.00	843,066.00	837,600.00	252,244.00	240,596.33
6012440	School Dist #204 - ASB	113,682.00	73,939.00	63,805.00	123,816.00	118,098.65
6012450	School Dist #204 - Trans Vehicle	86,682.00	97,969.00	0.00	184,651.00	176,124.52
6012510	School Dist #205 - General	3,839,088.00	3,875,438.00	4,561,779.00	3,152,747.00	3,007,165.15
6012520	School Dist #205 - Cap Projects	83,563.00	191,251.00	182,080.00	92,734.00	88,451.90
6012530	School Dist #205 - Debt Service	128,476.00	1,498,992.00	1,381,882.00	245,586.00	234,245.77
6012540	School Dist #205 - ASB	258,716.00	233,423.00	213,503.00	278,636.00	265,769.65
6012550	School Dist #205 - Trans Vehicle	99,320.00	48,096.00	5,001.00	142,415.00	135,838.82
6012710	School Dist #207 - General	11,109,961.00	8,751,836.00	7,664,009.00	12,197,788.00	11,634,540.61
6012720	School Dist #207 - Cap Projects	1,043,140.00	339,343.00	787,569.00	594,914.00	567,443.14
6012730	School Dist #207 - Debt Service	426,086.00	1,208,689.00	1,155,382.00	479,393.00	457,256.46
6012740	School Dist #207 - ASB	228,129.00	105,983.00	65,704.00	268,408.00	256,013.94
6012750	School Dist #207 - Trans Vehicle	320,712.00	459,230.00	159,648.00	620,294.00	591,651.19
6012760	School Dist #207 - Private Purpose Trust	151,698.00	11,724.00	14,762.00	148,660.00	141,795.45
6012810	School Dist #208 - General	7,527,519.00	20,767,394.00	22,687,438.00	5,607,475.00	5,348,543.16
6012820	School Dist #208 - Cap Projects	18,521,607.00	5,463,982.00	2,002,682.00	21,982,907.00	20,967,820.09
6012830	School Dist #208 - Debt Service	1,471,031.00	8,024,698.00	8,236,250.00	1,259,479.00	1,201,321.06
6012840	School Dist #208 - ASB	430,955.00	422,388.00	410,320.00	443,023.00	422,565.89
6012850	School Dist #208 - Trans Vehicle	520,860.00	376,578.00	169,988.00	727,450.00	693,859.13
6012910	School Dist #209 - General	4,308,496.00	5,308,550.00	4,438,850.00	5,178,196.00	4,939,086.63
6012920	School Dist #209 - Cap Projects	4,549,846.00	1,713,850.00	1,255,350.00	5,008,346.00	4,777,079.66
6012930	School Dist #209 - Debt Service	50.00	0.00	0.00	50.00	47.69

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6012940	School Dist #209 - ASB	102,958.00	52,200.00	50,600.00	104,558.00	99,729.91
6012950	School Dist #209 - Trans Vehicle	331,462.00	107,985.00	29,600.00	409,847.00	390,921.83
6020110	Fire Dist #1 - Expense	282,393.00	250,000.00	0.00	532,393.00	507,809.12
6020120	Fire Dist #1 - Reserve	106,295.00	2,968.00	0.00	109,263.00	104,217.65
6020130	Fire Dist #1 - Bond Redemption	0.00	31,900.00	31,900.00	0.00	0.00
6020140	Fire Dist #1 - EMS	23,007.00	0.00	23,000.00	7.00	6.68
6020160	Fire Dist #1 - Capital Projects	214,106.00	133,545.00	0.00	347,651.00	331,597.80
6020210	Fire Dist #2 - Expense	1,838,150.00	0.00	210,000.00	1,628,150.00	1,552,968.24
6020240	Fire Dist #2 - EMS	40,530.00	0.00	27,000.00	13,530.00	12,905.24
6020310	Fire Dist #3 - Expense	483,025.00	155,000.00	492,600.00	145,425.00	138,709.83
6020320	Fire Dist #3 - Reserve	186,400.00	502,800.00	0.00	689,200.00	657,375.37
6020330	Fire Dist #3 - Bond Redemption	215,900.00	86,500.00	80,000.00	222,400.00	212,130.42
6020340	Fire Dist #3 - EMS	29,042.00	48,000.00	32,500.00	44,542.00	42,485.22
6020410	Fire Dist #4 - Expense	1,658,218.00	2,254,801.00	2,200,096.00	1,712,923.00	1,633,826.74
6020420	Fire Dist #4 - Reserve	957,010.00	63,240.00	0.00	1,020,250.00	973,138.74
6020440	Fire Dist #4 - EMS	322,864.00	254,398.00	238,292.00	338,970.00	323,317.66
6020460	Fire Dist #4 - Cap Projects	664,562.00	263,139.00	77,574.00	850,127.00	810,871.37
6020510	Fire Dist #5 - Expense	6,900,700.00	2,820,316.00	2,858,901.00	6,862,115.00	6,545,248.67
6020520	Fire Dist #5 - Reserve	420,636.00	5,771.00	0.00	426,407.00	406,717.15
6020540	Fire Dist #5 - EMS	674,112.00	435,775.00	434,205.00	675,682.00	644,481.58
6020610	Fire Dist #6 - Expense	344,498.00	130,000.00	105,000.00	369,498.00	352,435.99
6020640	Fire Dist #6 - EMS	41,054.00	20,000.00	20,000.00	41,054.00	39,158.28
6020710	Fire Dist #7 - Expense	32,129.00	0.00	0.00	32,129.00	30,645.41
6020720	Fire Dist #7 - Reserve	5,000.00	0.00	0.00	5,000.00	4,769.12
6020910	Fire Dist #9 - Expense	1,650.00	0.00	0.00	1,650.00	1,573.81
6020920	Fire Dist #9 - Reserve	93,400.00	0.00	0.00	93,400.00	89,087.14
6020930	Fire Dist #9 - Bond Redemption	350.00	0.00	0.00	350.00	333.84
6020940	Fire Dist #9 - EMS	10,663.00	0.00	0.00	10,663.00	10,170.62
6021110	Fire Dist #11 - Expense	181,049.00	51,575.00	0.00	232,624.00	221,882.31
6021120	Fire Dist #11 - Reserve	13,530.00	0.00	0.00	13,530.00	12,905.24
6021140	Fire Dist #11 - EMS	940.00	0.00	0.00	940.00	896.59
6021210	Fire Dist #12 - Expense	600,000.00	400,000.00	1,000,000.00	0.00	0.00
6021220	Fire Dist #12 - Reserve	349,363.00	1,380.00	0.00	350,743.00	334,547.02
6021240	Fire Dist #12 - EMS	0.00	75,000.00	0.00	75,000.00	71,536.79
6021260	Fire Dist #12 - Cap Projects	552,531.00	169,770.00	0.00	722,301.00	688,947.89
6021410	Fire Dist #14 - Expense	57,747.00	20,000.00	21,000.00	56,747.00	54,126.64
6021420	Fire Dist #14 - Reserve	275,509.00	40,000.00	11,045.00	304,464.00	290,405.01
6021430	Fire Dist #14 - Bond Redemption	1,360.00	200.00	0.00	1,560.00	1,487.97
6021440	Fire Dist #14 - EMS	5,449.00	11,000.00	3,000.00	13,449.00	12,827.98
6021460	Fire Dist #14 - Cap Projects	18,985.00	300.00	0.00	19,285.00	18,394.49
6040710	Drainage Dist #7 - Sub 1 - Maintenance	40.00	0.00	0.00	40.00	38.15

YAKIMA COUNTY, WASHINGTON						
Schedule of Investment Activity - All Funds						Schedule 12
For the Year Ended December 31, 2022						
<b>MCAG NO.-0181</b>						
Fund #	Description	Beginning Investment Bal 1/1/2022	Investments (At Cost)		Ending Investment Bal 12/31/2022 (At Cost)	Ending Investment Bal 12/31/2022 (At Fair Value)
			Acquired	Liquidated		
6040730	Drainage Dist #7- Sub C - Maintenance	41,550.00	0.00	0.00	41,550.00	39,631.38
6041110	Drainage Dist #11	266,195.00	0.00	0.00	266,195.00	253,903.13
6041120	Drainage Dist #11 - Sub B - Maintenance	2,260.00	0.00	0.00	2,260.00	2,155.64
6041200	Drainage Dist #12	87,720.00	0.00	8,000.00	79,720.00	76,038.83
6041600	Drainage Dist #16 - Sub A - Maintenance	80,320.00	0.00	5,000.00	75,320.00	71,842.01
6042800	Drainage Dist #28	26,120.00	0.00	5,000.00	21,120.00	20,144.76
6050110	Terrace Heights Sewer - Construction	120,300.00	0.00	0.00	120,300.00	114,745.00
6050120	Terrace Heights Sewer - Maintenance	4,100.00	0.00	0.00	4,100.00	3,910.68
6050130	Terrace Heights Sewer - Revenue	582,020.00	0.00	0.00	582,020.00	555,144.53
6050170	Terrace Heights Sewer - 98 Gen Plan CIP	1,183,000.00	500,000.00	0.00	1,683,000.00	1,605,285.47
6050190	Terrace Heights Sewer - Bond Construction	90,000.00	0.00	0.00	90,000.00	85,844.14
6050220	Cowiche Sewer - Maintenance	108,705.00	263,693.00	194,496.00	177,902.00	169,687.16
6050230	Cowiche Sewer - Replacement Fund	212,250.00	0.00	0.00	212,250.00	202,449.10
6050240	Cowiche Sewer - Debt Service Fund	14,620.00	0.00	13,000.00	1,620.00	1,545.19
6050260	Cowiche Sewer - Capital Construction	5,203.00	0.00	0.00	5,203.00	4,962.75
6060010	Yakima Valley Regional Library - General	8,562,464.00	7,760,900.00	6,599,204.00	9,724,160.00	9,275,135.33
6060020	Yakima Valley Regional Library - WV Library Cap Bldg Fund	802,730.00	7,400.00	3,300.00	806,830.00	769,573.66
6060030	Yakima Valley Regional Library - Plath	125,080.00	0.00	2,485.00	122,595.00	116,934.03
6090110	Ahtanum Irrigation - Expense	1,395,945.00	193,200.00	170,300.00	1,418,845.00	1,353,328.14
6090210	Buena Irrigation District - Expense	20,000.00	0.00	0.00	20,000.00	19,076.48
6090610	Naches/Selah Irrigation - Expense	1,526,543.00	1,666,262.00	1,656,226.00	1,536,579.00	1,465,625.64
6090620	Naches/Selah Irrigation - Construction	21,305.00	1,209,545.00	408,504.00	822,346.00	784,373.19
6090630	Naches/Selah Irrigation - Loan Reserve Acct	272,242.00	214,948.00	205,694.00	281,496.00	268,497.59
6090640	Naches/Selah Irrigation - Surplus	2,368,661.00	57,120.00	0.00	2,425,781.00	2,313,767.67
6090650	Naches/Selah Irrigation - Bond Redemption	121,130.00	894,947.00	755,136.00	260,941.00	248,891.74
6090710	Naches Union Irrigation - Expense	19,900.00	0.00	0.00	19,900.00	18,981.09
6090910	Selah/Moxee Irrigation - Expense	1,000,000.00	375,000.00	275,000.00	1,100,000.00	1,049,206.19
6090920	Selah/Moxee Irrigation - Construction	2,300,000.00	150,000.00	550,000.00	1,900,000.00	1,812,265.24
6090940	Selah/Moxee Irrigation - Reserve	835,000.00	14,500.00	0.00	849,500.00	810,273.33
6090950	Selah/Moxee Irrigation - Moxee City System	241,500.00	48,500.00	0.00	290,000.00	276,608.90
6091010	South Naches Irrigation - Expense	45,400.00	1,000.00	0.00	46,400.00	44,257.42
6091240	Terrace Heights Irrigation - Surplus	431,869.00	0.00	0.00	431,869.00	411,926.93
6091310	Union Gap Irrigation - Expense	538,000.00	62,374.00	114,874.00	485,500.00	463,081.46
6091410	Wenas Irrigation Expense	153,797.00	0.00	0.00	153,797.00	146,695.24
6091510	Yakama Reserve Irrigation - Expense	165,659.00	0.00	0.00	165,659.00	158,009.50
6091710	Zillah Irrigation - Expense	4,700.00	0.00	0.00	4,700.00	4,482.97
6091740	Zillah Irrigation - Surplus	18,800.00	0.00	0.00	18,800.00	17,931.89
6100210	Port of Grandview	1,565,121.00	225,000.00	0.00	1,790,121.00	1,707,460.03
6100240	Port of Grandview - Bond Redemption	20,000.00	0.00	0.00	20,000.00	19,076.48
6110010	Educational Service Dist #105	4,000,000.00	0.00	0.00	4,000,000.00	3,815,295.24
6110020	ESD #105 Unemployment Pool Co-op Trust	1,430,000.00	0.00	0.00	1,430,000.00	1,363,968.05

