

YAKIMA COUNTY, WASHINGTON						
Schedule of Investment Activity - All Funds						Schedule 12
For the Year Ended December 31, 2023						
MCAG NO.-0181						
Fund #	Description	Beginning Investment Bal 1/1/2023	Investments (At Cost)		Ending Investment Bal 12/31/2023 (At Cost)	Ending Investment Bal 12/31/2023 (At Fair Value)
			Acquired	Liquidated		
1081080	Department of Corrections	7,346.00	9,244,426.00	9,158,640.00	93,132.00	90,579.70
1101100	Noxious Weed	712,736.00	190,000.00	130,000.00	772,736.00	751,559.06
1151150	Criminal Justice Sales Tax	2,636,200.00	7,776,557.00	4,925,300.00	5,487,457.00	5,337,072.45
1201200	Parks and Recreation	30,300.00	116,085.00	142,646.00	3,739.00	3,636.53
1211210	County Road	518,101.00	31,003,731.00	31,488,853.00	32,979.00	32,075.21
1221220	Topp/Simcoe West Railroad	127,100.00	22,190.00	10,750.00	138,540.00	134,743.29
1231230	Naches Rail Branch	66,100.00	22,985.00	13,500.00	75,585.00	73,513.58
1251250	Flood Control	1,699,100.00	4,774,860.00	6,456,279.00	17,681.00	17,196.45
1261260	Yakima County Stormwater	1,935,100.00	2,496,945.00	1,251,407.00	3,180,638.00	3,093,472.16
1271270	Affordable Housing Sales Tax	1,136,100.00	548,359.00	100,000.00	1,584,459.00	1,541,036.67
1281280	Yakima County Code Enforcement	39,400.00	1,548,550.00	890,664.00	697,286.00	678,176.78
1311310	Hotel/Motel Tax	22,300.00	859,728.00	857,100.00	24,928.00	24,244.84
1401400	Yakima County EMS	464,496.00	420,055.00	384,150.00	500,401.00	486,687.44
1401420	Out-Of-District Responses	27,588.00	1,323.00	0.00	28,911.00	28,118.69
1401430	Nurse Review	0.00	6,148.00	0.00	6,148.00	5,979.51
1411410	911	31,600.00	2,634,696.00	2,658,400.00	7,896.00	7,679.61
1451450	ARPA Administration	45,524,300.00	6,369,598.00	7,852,200.00	44,041,698.00	42,834,728.91
1501500	Veterans Relief	240,253.00	316,845.00	275,800.00	281,298.00	273,588.99
1511510	Community Services	2,277,175.00	940,008.00	977,500.00	2,239,683.00	2,178,304.16
1571570	Mental Health	8,400,400.00	10,033,875.00	1,087,500.00	17,346,775.00	16,871,384.13
1601600	Treasurer's Revolving	112,011.00	40,000.00	0.00	152,011.00	147,845.12
1651650	Treasurer's Investment Pool Maintenance	179,000.00	141,000.00	15,300.00	304,700.00	296,349.65
1661660	REET & Property Tax Admin Assistance	186,000.00	50,000.00	0.00	236,000.00	229,532.39
1781000	SIED - Restricted	12,768,568.00	7,892,529.00	4,419,500.00	16,241,597.00	15,796,493.69
1782000	SIED - Economic Development	1,380,300.00	1,365,632.00	416,000.00	2,329,932.00	2,266,079.88
1783000	SIED - Macro Projects	500.00	2,066,695.00	100,000.00	1,967,195.00	1,913,283.74
1811810	Community Development Programs	45.00	195,397.00	193,610.00	1,832.00	1,781.79
1821820	Affordable Housing	100.00	852,595.00	598,600.00	254,095.00	247,131.49
1831830	PILT Title III Funds	914,000.00	114,514.00	100,040.00	928,474.00	903,029.04
1841840	Homeless Services Fund	1,416,000.00	11,713,997.00	10,126,000.00	3,003,997.00	2,921,672.03
2182180	2010B QECB LTGO Bond Redemption	1,773,774.00	141,829.00	0.00	1,915,603.00	1,863,105.62
2202200	CRID Guaranty	133,876.00	0.00	0.00	133,876.00	130,207.11
2212210	LID Guaranty Fund	28,307.00	0.00	0.00	28,307.00	27,531.24
3043040	General Capital Projects	500.00	169,252.00	0.00	169,752.00	165,099.92
3093090	Sundome Capital Pro Fund	500.00	179,014.00	0.00	179,514.00	174,594.39
3153150	Public Works Capital Projects	15,350.00	850,000.00	100,000.00	765,350.00	744,375.47
3253250	2010 LTGO Fairgrounds Capital Projects Fund	2,215,000.00	0.00	0.00	2,215,000.00	2,154,297.61
3313310	Ascend Royalties Capital Projects	103,148.00	0.00	0.00	103,148.00	100,321.21
3323320	Real Estate Excise Tax - Capital Projects	1,488,000.00	1,170,815.00	1,798,500.00	860,315.00	836,737.94
4014010	Solid Waste	28,172,600.00	11,071,230.00	11,206,226.00	28,037,604.00	27,269,229.42
4024210	Public Services Utility - Buena Water	364,800.00	58,205.00	74,118.00	348,887.00	339,325.70
4024220	Public Services Utility - Gibson Water System	26,600.00	7,170.00	5,500.00	28,270.00	27,495.26

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			Acquired	Liquidated		
4024230	Public Services Utility - Utility Review	235,100.00	53,650.00	37,380.00	251,370.00	244,481.17
4024240	Public Services Utility - Buena Sewer	226,700.00	286,680.00	272,951.00	240,429.00	233,840.01
4024250	Public Services Utility - Star Crest Water System	14,600.00	6,460.00	5,000.00	16,060.00	15,619.87
4024260	Public Services Utility - Terr Hts Water System	1,449,100.00	1,418,729.00	1,415,000.00	1,452,829.00	1,413,014.01
4024270	Public Services Utility - Gala Estates Water System	43,300.00	21,660.00	10,526.00	54,434.00	52,942.23
4024280	Public Services Utility - Wysacre Water Service	26,000.00	6,718.00	7,200.00	25,518.00	24,818.68
4024290	Public Services Utility - Meadowbrook Water System	23,500.00	6,900.00	5,500.00	24,900.00	24,217.61
4024300	Public Services Utility - Wendt Road Water System	100.00	5,000.00	5,100.00	0.00	0.00
4024310	Public Services Utility - Kodiak Water System	53,400.00	10,320.00	5,000.00	58,720.00	57,110.77
4024320	Public Services Utility - Fairway Estates Water	92,950.00	17,890.00	7,548.00	103,292.00	100,461.27
4024330	Public Services Utility - Mountain Shadows Sewer	34,500.00	10,130.00	7,500.00	37,130.00	36,112.45
4024340	Public Services Utility - Huntzinger Water System	31,800.00	7,265.00	11,000.00	28,065.00	27,295.87
4024350	Public Services Utility - Heysman Water System	11,900.00	6,950.00	6,000.00	12,850.00	12,497.84
4024360	Public Services Utility - Crewport Water	82,220.00	28,220.00	22,320.00	88,100.00	85,685.61
4024370	Public Services Utility - Ray Symmonds Water	20,200.00	7,020.00	5,000.00	22,220.00	21,611.06
4024380	Public Services Utility - Stein Water System	43,800.00	9,550.00	5,000.00	48,350.00	47,024.96
4024390	Public Services Utility - North Bon Air Water System	21,202.00	7,135.00	5,500.00	22,837.00	22,211.15
4024400	Public Services Utility - Nagler Water System	16,700.00	6,150.00	5,000.00	17,850.00	17,360.82
4024410	Public Services Utility - Buchanan Water System	52,800.00	9,870.00	5,000.00	57,670.00	56,089.55
4024420	Public Services Utility - Beckonridge Water System	24,800.00	7,755.00	5,000.00	27,555.00	26,799.85
4024430	Public Services Utility - Speyers Water	15,700.00	8,285.00	5,000.00	18,985.00	18,464.71
4024440	Public Services Utility - Bittner Water	200.00	6,650.00	6,500.00	350.00	340.41
4024450	Public Services Utility - Norman Water	13,100.00	7,895.00	5,000.00	15,995.00	15,556.65
4024460	Public Services Utility - Raptor Water	100.00	3,500.00	3,000.00	600.00	583.56
4024470	Public Services Utility - Oliver Water	6,500.00	7,300.00	6,170.00	7,630.00	7,420.90
4024480	Public Services Utility - Horizon Water	26,300.00	8,100.00	8,500.00	25,900.00	25,190.21
4024490	Public Services Utility - Pleasant Hill	100.00	6,655.00	5,000.00	1,755.00	1,706.90
4024800	Oster Water Systems	12,200.00	12,430.00	5,000.00	19,630.00	19,092.04
4034030	Water Services	226,700.00	191,300.00	99,311.00	318,689.00	309,955.28
4504500	Building and Fire Safety	2,138,600.00	1,328,400.00	2,497,158.00	969,842.00	943,263.34
5015010	GIS	262,500.00	324,444.00	169,000.00	417,944.00	406,490.18
5025020	Technology Services	4,175,650.00	6,183,865.00	4,458,400.00	5,901,115.00	5,739,394.09
5035030	Purchasing	62,074.00	1,410,801.00	1,469,600.00	3,275.00	3,185.25
5055050	Unemployment Comp Trust	2,074,670.00	216,300.00	110,500.00	2,180,470.00	2,120,713.90
5075070	Employee Benefit Fund	71,100.00	476,700.00	492,600.00	55,200.00	53,687.24
5085080	Employee's Workmen's Comp	560,584.00	1,633,900.00	1,813,900.00	380,584.00	370,154.04
5095090	LEOFF Benefit Fund	2,886,020.00	1,520,200.00	309,800.00	4,096,420.00	3,984,157.02
5205200	Liability Insurance	2,861,200.00	700,000.00	900,000.00	2,661,200.00	2,588,269.43
5405400	Financial Services	332,050.00	468,366.00	320,695.00	479,721.00	466,574.18
5805800	Facilities Services	717,536.00	892,000.00	925,000.00	684,536.00	665,776.19
5905910	Equipment Rental & Revolving	2,820,619.00	7,880,600.00	8,259,525.00	2,441,694.00	2,374,779.02
5905920	Central Stores	1,000.00	3,175,835.00	3,176,450.00	385.00	374.45

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			Acquired	Liquidated		
5905950	Mechanical Shop	154,600.00	1,904,260.00	1,935,930.00	122,930.00	119,561.09
6010210	School Dist #2 - General	3,340,715.00	4,742,666.00	3,083,553.00	4,999,828.00	4,862,806.99
6010220	School Dist #2 - Cap Projects	1,703,246.00	32,163.00	27,384.00	1,708,025.00	1,661,216.33
6010230	School Dist #2 - Debt Service	186,182.00	79,333.00	65,975.00	199,540.00	194,071.58
6010240	School Dist #2 - ASB	23,208.00	22,798.00	10,417.00	35,589.00	34,613.68
6010250	School Dist #2 - Trans Vehicle	142,419.00	67,160.00	136,253.00	73,326.00	71,316.49
6010310	School Dist #JT3 - General	1,623,440.00	5,050,514.00	3,833,545.00	2,840,409.00	2,762,567.18
6010320	School Dist #JT3 - Cap Projects	601,414.00	13,917.00	464,271.00	151,060.00	146,920.18
6010330	School Dist #JT3 - Debt Service	747,616.00	1,014,570.00	1,099,857.00	662,329.00	644,177.78
6010340	School Dist #JT3 - ASB	119,307.00	144,425.00	104,859.00	158,873.00	154,519.06
6010350	School Dist #JT3 - Trans Vehicle	209,679.00	201,590.00	401,002.00	10,267.00	9,985.63
6010710	School Dist #7 - General	13,591,907.00	68,525,375.00	72,668,339.00	9,448,943.00	9,189,993.35
6010720	School Dist #7 - Cap Projects	5,468,442.00	2,987,443.00	6,183,768.00	2,272,117.00	2,209,849.31
6010730	School Dist #7 - Debt Service	1,683,574.00	9,357,460.00	9,204,221.00	1,836,813.00	1,786,474.87
6010740	School Dist #7 - ASB	683,706.00	403,994.00	377,394.00	710,306.00	690,839.96
6010750	School Dist #7 - Trans Vehicle	1,234,815.00	1,627,023.00	1,251,106.00	1,610,732.00	1,566,589.66
6010760	School Dist #7 - Trust & Agency	151,997.00	23,832.00	2,519.00	173,310.00	168,560.41
6010780	School Dist #7 Debt - Sinking	11,930,589.86	933,683.20	0.00	12,864,273.06	14,507,576.97
6010910	School Dist #90 - General	5,418,422.00	10,212,295.00	9,604,521.00	6,026,196.00	5,861,047.23
6010920	School Dist #90 - Cap Projects	3,932,903.00	2,492,018.00	1,407,782.00	5,017,139.00	4,879,643.58
6010930	School Dist #90 - Debt Service	669,264.00	4,111,968.00	4,191,950.00	589,282.00	573,132.64
6010940	School Dist #90 - ASB	275,360.00	182,095.00	173,862.00	283,593.00	275,821.09
6010950	School Dist #90 - Trans Vehicle	324,212.00	178,502.00	164,131.00	338,583.00	329,304.08
6010960	School Dist #90 - Private Purpose Fund	52,750.00	1,181.00	12,000.00	41,931.00	40,781.87
6011210	School Dist #120 - General	34,245.00	2,523,890.00	1,825,924.00	732,211.00	712,144.65
6011220	School Dist #120 - Cap Projects	6,117.00	686,128.00	140.00	692,105.00	673,137.76
6011230	School Dist #120 - Debt Service	26,411.00	662.00	0.00	27,073.00	26,331.06
6011240	School Dist #120 - ASB	82,728.00	62,700.00	33,276.00	112,152.00	109,078.46
6011250	School Dist #120 - Trans Vehicle	273,270.00	187,759.00	0.00	461,029.00	448,394.43
6011910	School Dist #119 - General	8,444,723.00	9,460,178.00	9,551,767.00	8,353,134.00	8,124,215.16
6011920	School Dist #119 - Cap Projects	9,613,508.00	3,267,101.00	6,092,610.00	6,787,999.00	6,601,972.91
6011930	School Dist #119 - Debt Service	489,564.00	4,630,655.00	4,537,026.00	583,193.00	567,210.51
6011940	School Dist #119 - ASB	531,076.00	241,511.00	267,311.00	505,276.00	491,428.84
6011950	School Dist #119 - Trans Vehicle	357,520.00	126,587.00	0.00	484,107.00	470,839.98
6011960	School Dist #119 - Private Purpose Trust Fund	35,135.00	2,648.00	4,521.00	33,262.00	32,350.45
6012010	School Dist #JT 116/200 - General	9,802,681.00	8,168,821.00	9,528,643.00	8,442,859.00	8,211,481.23
6012020	School Dist #JT 116/200 - Cap Projects	7,461,106.00	1,169,707.00	1,620,168.00	7,010,645.00	6,818,517.26
6012030	School Dist #JT 116/200 - Debt Service	398,884.00	2,690,552.00	2,680,500.00	408,936.00	397,729.05
6012040	School Dist #JT 116/200 - ASB	244,525.00	159,973.00	125,629.00	278,869.00	271,226.55
6012050	School Dist #JT 116/200 - Trans Vehicle	567,354.00	467,352.00	304,335.00	730,371.00	710,355.08
6012060	School Dist #116/200 Private Purpose	468,384.00	11,392.00	9,184.00	470,592.00	457,695.36
6012110	School Dist #201 - General	1,448,823.00	15,302,457.00	16,071,770.00	679,510.00	660,887.93

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			Acquired	Liquidated		
6012120	School Dist #201 - Cap Projects	3,673,380.00	262,429.00	1,218,318.00	2,717,491.00	2,643,017.77
6012130	School Dist #201 - Debt Service	173,061.00	849,787.00	945,523.00	77,325.00	75,205.90
6012140	School Dist #201 - ASB	246,831.00	217,371.00	256,544.00	207,658.00	201,967.10
6012150	School Dist #201 - Trans Vehicle	414,078.00	713,710.00	0.00	1,127,788.00	1,096,880.81
6012210	School Dist #202 - General	8,503,224.00	7,217,867.00	12,865,276.00	2,855,815.00	2,777,550.98
6012220	School Dist #202 - Cap Projects	3,584,184.00	11,151,208.00	13,945,605.00	789,787.00	768,142.77
6012230	School Dist #202 - Debt Service	107,729.00	2,275,361.00	1,975,850.00	407,240.00	396,079.53
6012240	School Dist #202 - ASB	260,268.00	194,029.00	154,284.00	300,013.00	291,791.10
6012250	School Dist #202 - Trans Vehicle	165,544.00	467,720.00	276,117.00	357,147.00	347,359.33
6012310	School Dist #203 - General	1,407,760.00	2,900,757.00	3,112,874.00	1,195,643.00	1,162,876.23
6012320	School Dist #203 - Cap Projects	2,977,250.00	1,208,639.00	2,591,185.00	1,594,704.00	1,551,000.91
6012330	School Dist #203 - Debt Service	338,710.00	22,579.00	0.00	361,289.00	351,387.82
6012340	School Dist #203 - ASB	196,970.00	92,513.00	61,756.00	227,727.00	221,486.11
6012350	School Dist #203 - Trans Vehicle	101,688.00	229,958.00	0.00	331,646.00	322,557.19
6012410	School Dist #204 - General	1,669,428.00	2,356,185.00	2,867,617.00	1,157,996.00	1,126,260.95
6012420	School Dist #204 - Cap Projects	132,500.00	26,078.00	0.00	158,578.00	154,232.15
6012430	School Dist #204 - Debt Service	252,244.00	860,460.00	843,200.00	269,504.00	262,118.20
6012440	School Dist #204 - ASB	123,816.00	84,037.00	57,924.00	149,929.00	145,820.17
6012450	School Dist #204 - Trans Vehicle	184,651.00	104,411.00	129,836.00	159,226.00	154,862.39
6012510	School Dist #205 - General	3,152,747.00	6,150,942.00	5,696,072.00	3,607,617.00	3,508,749.74
6012520	School Dist #205 - Cap Projects	92,734.00	4,271.00	1,814.00	95,191.00	92,582.28
6012530	School Dist #205 - Debt Service	245,586.00	1,770,641.00	1,727,490.00	288,737.00	280,824.12
6012540	School Dist #205 - ASB	278,636.00	262,967.00	269,910.00	271,693.00	264,247.21
6012550	School Dist #205 - Trans Vehicle	142,415.00	177,578.00	172,117.00	147,876.00	143,823.44
6012710	School Dist #207 - General	12,197,788.00	7,230,395.00	6,081,339.00	13,346,844.00	12,981,071.81
6012720	School Dist #207 - Cap Projects	594,914.00	482,473.00	188,768.00	888,619.00	864,266.27
6012730	School Dist #207 - Debt Service	479,393.00	1,066,720.00	1,057,775.00	488,338.00	474,955.03
6012740	School Dist #207 - ASB	268,408.00	109,088.00	70,216.00	307,280.00	298,858.95
6012750	School Dist #207 - Trans Vehicle	620,294.00	580,383.00	0.00	1,200,677.00	1,167,772.27
6012760	School Dist #207 - Private Purpose Trust	148,660.00	8,330.00	9,383.00	147,607.00	143,561.81
6012810	School Dist #208 - General	5,607,475.00	26,484,599.00	25,171,624.00	6,920,450.00	6,730,794.07
6012820	School Dist #208 - Cap Projects	21,982,907.00	763,742.00	2,326,513.00	20,420,136.00	19,860,519.23
6012830	School Dist #208 - Debt Service	1,259,479.00	8,235,016.00	8,400,400.00	1,094,095.00	1,064,111.17
6012840	School Dist #208 - ASB	443,023.00	481,443.00	411,466.00	513,000.00	498,941.16
6012850	School Dist #208 - Trans Vehicle	727,450.00	325,001.00	664,629.00	387,822.00	377,193.68
6012910	School Dist #209 - General	5,178,196.00	7,011,150.00	5,587,590.00	6,601,756.00	6,420,833.92
6012920	School Dist #209 - Cap Projects	5,008,346.00	5,256,200.00	4,614,250.00	5,650,296.00	5,495,448.82
6012930	School Dist #209 - Debt Service	50.00	0.00	0.00	50.00	48.63
6012940	School Dist #209 - ASB	104,558.00	70,800.00	42,050.00	133,308.00	129,654.68
6012950	School Dist #209 - Trans Vehicle	409,847.00	218,800.00	144,700.00	483,947.00	470,684.36
6020110	Fire Dist #1 - Expense	532,393.00	0.00	100,000.00	432,393.00	420,543.21
6020120	Fire Dist #1 - Reserve	109,263.00	535.00	0.00	109,798.00	106,788.97

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For the Year Ended December 31, 2023						
MCAG NO.-0181						
Fund #	Description	Beginning Investment Bal 1/1/2023	Investments (At Cost)		Ending Investment Bal 12/31/2023 (At Cost)	Ending Investment Bal 12/31/2023 (At Fair Value)
			Acquired	Liquidated		
6020130	Fire Dist #1 - Bond Redemption	0.00	32,450.00	32,450.00	0.00	0.00
6020140	Fire Dist #1 - EMS	7.00	0.00	0.00	7.00	6.81
6020160	Fire Dist #1 - Capital Projects	347,651.00	101,705.00	2,851.00	446,505.00	434,268.47
6020210	Fire Dist #2 - Expense	1,628,150.00	320,000.00	0.00	1,948,150.00	1,894,760.67
6020220	Fire Dist #2 - Reserve	0.00	1,328.00	0.00	1,328.00	1,291.61
6020240	Fire Dist #2 - EMS	13,530.00	30,000.00	15,000.00	28,530.00	27,748.13
6020310	Fire Dist #3 - Expense	145,425.00	127,000.00	56,850.00	215,575.00	209,667.14
6020320	Fire Dist #3 - Reserve	689,200.00	412,000.00	249,000.00	852,200.00	828,845.34
6020330	Fire Dist #3 - Bond Redemption	222,400.00	45,000.00	37,000.00	230,400.00	224,085.85
6020340	Fire Dist #3 - EMS	44,542.00	25,000.00	41,000.00	28,542.00	27,759.80
6020410	Fire Dist #4 - Expense	1,712,923.00	2,257,598.00	2,242,758.00	1,727,763.00	1,680,413.41
6020420	Fire Dist #4 - Reserve	1,020,250.00	76,154.00	0.00	1,096,404.00	1,066,356.89
6020440	Fire Dist #4 - EMS	338,970.00	234,107.00	240,308.00	332,769.00	323,649.42
6020460	Fire Dist #4 - Cap Projects	850,127.00	92,936.00	0.00	943,063.00	917,218.22
6020510	Fire Dist #5 - Expense	6,862,115.00	2,976,194.00	3,483,647.00	6,354,662.00	6,180,511.57
6020520	Fire Dist #5 - Reserve	426,407.00	11,306.00	0.00	437,713.00	425,717.41
6020540	Fire Dist #5 - EMS	675,682.00	659,094.00	407,566.00	927,210.00	901,799.68
6020610	Fire Dist #6 - Expense	369,498.00	160,000.00	196,000.00	333,498.00	324,358.44
6020640	Fire Dist #6 - EMS	41,054.00	40,000.00	35,000.00	46,054.00	44,791.88
6020710	Fire Dist #7 - Expense	32,129.00	0.00	0.00	32,129.00	31,248.50
6020720	Fire Dist #7 - Reserve	5,000.00	0.00	0.00	5,000.00	4,862.97
6020910	Fire Dist #9 - Expense	1,650.00	0.00	0.00	1,650.00	1,604.78
6020920	Fire Dist #9 - Reserve	93,400.00	0.00	0.00	93,400.00	90,840.36
6020930	Fire Dist #9 - Bond Redemption	350.00	0.00	0.00	350.00	340.41
6020940	Fire Dist #9 - EMS	10,663.00	0.00	0.00	10,663.00	10,370.78
6021110	Fire Dist #11 - Expense	232,624.00	71,714.00	200,000.00	104,338.00	101,478.60
6021120	Fire Dist #11 - Reserve	13,530.00	200,000.00	0.00	213,530.00	207,678.18
6021140	Fire Dist #11 - EMS	940.00	0.00	0.00	940.00	914.24
6021220	Fire Dist #12 - Reserve	350,743.00	8,528.00	75,000.00	284,271.00	276,480.51
6021240	Fire Dist #12 - EMS	75,000.00	40,000.00	105,000.00	10,000.00	9,725.95
6021260	Fire Dist #12 - Cap Projects	722,301.00	3,157.00	382,000.00	343,458.00	334,045.48
6021410	Fire Dist #14 - Expense	56,747.00	0.00	0.00	56,747.00	55,191.84
6021420	Fire Dist #14 - Reserve	304,464.00	0.00	22,200.00	282,264.00	274,528.51
6021430	Fire Dist #14 - Bond Redemption	1,560.00	0.00	0.00	1,560.00	1,517.25
6021440	Fire Dist #14 - EMS	13,449.00	0.00	0.00	13,449.00	13,080.43
6021460	Fire Dist #14 - Cap Projects	19,285.00	0.00	0.00	19,285.00	18,756.49
6040710	Drainage Dist #7 - Sub 1 - Maintenance	40.00	0.00	0.00	40.00	38.90
6040730	Drainage Dist #7- Sub C - Maintenance	41,550.00	0.00	0.00	41,550.00	40,411.32
6041110	Drainage Dist #11	266,195.00	0.00	0.00	266,195.00	258,899.89
6041120	Drainage Dist #11 - Sub B - Maintenance	2,260.00	0.00	0.00	2,260.00	2,198.06
6041200	Drainage Dist #12	79,720.00	0.00	0.00	79,720.00	77,535.26
6041600	Drainage Dist #16 - Sub A - Maintenance	75,320.00	0.00	0.00	75,320.00	73,255.84

YAKIMA COUNTY, WASHINGTON						
Schedule of Investment Activity - All Funds						Schedule 12
For the Year Ended December 31, 2023						
MCAG NO.-0181						
Fund #	Description	Beginning Investment Bal 1/1/2023	Investments (At Cost)		Ending Investment Bal 12/31/2023 (At Cost)	Ending Investment Bal 12/31/2023 (At Fair Value)
			Acquired	Liquidated		
6042800	Drainage Dist #28	21,120.00	0.00	5,000.00	16,120.00	15,678.23
6050110	Terrace Heights Sewer - Construction	120,300.00	0.00	0.00	120,300.00	117,003.16
6050120	Terrace Heights Sewer - Maintenance	4,100.00	0.00	0.00	4,100.00	3,987.64
6050130	Terrace Heights Sewer - Revenue	582,020.00	0.00	0.00	582,020.00	566,069.66
6050145	Terrace Heights Sewer - District Rate Stabilization	0.00	200,000.00	0.00	200,000.00	194,518.97
6050170	Terrace Heights Sewer - 98 Gen Plan CIP	1,683,000.00	0.00	360,000.00	1,323,000.00	1,286,742.99
6050190	Terrace Heights Sewer - Bond Construction	90,000.00	0.00	89,999.00	1.00	0.97
6050220	Cowiche Sewer - Maintenance	177,902.00	0.00	177,902.00	0.00	0.00
6050230	Cowiche Sewer - Replacement Fund	212,250.00	0.00	212,250.00	0.00	0.00
6050240	Cowiche Sewer - Debt Service Fund	1,620.00	0.00	1,620.00	0.00	0.00
6050260	Cowiche Sewer - Capital Construction	5,203.00	0.00	5,203.00	0.00	0.00
6060010	Yakima Valley Regional Library - General	9,724,160.00	8,426,751.00	6,883,569.00	11,267,342.00	10,958,558.87
6060020	Yakima Valley Regional Library - WV Library Cap Bldg Fund	806,830.00	22,300.00	0.00	829,130.00	806,407.57
6060030	Yakima Valley Regional Library - Plath	122,595.00	0.00	9,565.00	113,030.00	109,932.40
6090110	Ahtanum Irrigation - Expense	1,418,845.00	217,800.00	189,200.00	1,447,445.00	1,407,777.56
6090210	Buena Irrigation District - Expense	20,000.00	0.00	0.00	20,000.00	19,451.90
6090610	Naches/Selah Irrigation - Expense	1,536,579.00	1,596,395.00	1,290,982.00	1,841,992.00	1,791,511.94
6090620	Naches/Selah Irrigation - Construction	822,346.00	8,504.00	830,850.00	0.00	0.00
6090630	Naches/Selah Irrigation - Loan Reserve Acct	281,496.00	214,719.00	205,694.00	290,521.00	282,559.23
6090640	Naches/Selah Irrigation - Surplus	2,425,781.00	86,055.00	0.00	2,511,836.00	2,442,998.77
6090650	Naches/Selah Irrigation - Bond Redemption	260,941.00	814,648.00	975,354.00	100,235.00	97,488.05
6090710	Naches Union Irrigation - Expense	19,900.00	0.00	0.00	19,900.00	19,354.64
6090910	Selah/Moxee Irrigation - Expense	1,100,000.00	675,000.00	275,000.00	1,500,000.00	1,458,892.28
6090920	Selah/Moxee Irrigation - Construction	1,900,000.00	625,000.00	700,000.00	1,825,000.00	1,774,985.61
6090940	Selah/Moxee Irrigation - Reserve	849,500.00	21,300.00	0.00	870,800.00	846,935.60
6090950	Selah/Moxee Irrigation - Moxee City System	290,000.00	30,000.00	250,000.00	70,000.00	68,081.64
6091010	South Naches Irrigation - Expense	46,400.00	1,000.00	0.00	47,400.00	46,101.00
6091240	Terrace Heights Irrigation - Surplus	431,869.00	0.00	120,000.00	311,869.00	303,322.19
6091310	Union Gap Irrigation - Expense	485,500.00	0.00	0.00	485,500.00	472,194.80
6091410	Wenas Irrigation Expense	153,797.00	0.00	0.00	153,797.00	149,582.17
6091510	Yakama Reserve Irrigation - Expense	165,659.00	0.00	0.00	165,659.00	161,119.09
6091710	Zillah Irrigation - Expense	4,700.00	0.00	0.00	4,700.00	4,571.20
6091740	Zillah Irrigation - Surplus	18,800.00	0.00	0.00	18,800.00	18,284.78
6100210	Port of Grandview	1,790,121.00	400,000.00	611,799.00	1,578,322.00	1,535,067.86
6100240	Port of Grandview - Bond Redemption	20,000.00	0.00	0.00	20,000.00	19,451.90
6110010	Educational Service Dist #105	4,000,000.00	0.00	0.00	4,000,000.00	3,890,379.42
6110020	ESD #105 Unemployment Pool Co-op Trust	1,430,000.00	0.00	0.00	1,430,000.00	1,390,810.64
6110030	ESD #105 Workman's Comp Pool	10,800,000.00	0.00	0.00	10,800,000.00	10,504,024.44
6126120	Emergency Management	55,000.00	0.00	0.00	55,000.00	53,492.72
6146140	Clean Air Authority	400,141.00	0.00	0.00	400,141.00	389,175.08
6156150	Yakima Valley Conference of Government	0.00	950,000.00	250,000.00	700,000.00	680,816.40
6250010	District Health - Public Health	11,080,201.00	6,749,000.00	4,615,700.00	13,213,501.00	12,851,383.10

[illegible]