

# Chuckanut Community Forest Park District

## Schedule 01

For the year ended December 31, 2015

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
3081	001	General	3088000	Unreserved Cash and Investments-Beginning	\$87,422
3081	001	General	3111000	Property Tax	\$427,202
3081	001	General	3670000	Contributions and Donations from Nongovernmental Sources	\$1,100
3081	001	General	3694000	Judgments and Settlements	\$36,326
3081	001	General	5768010	General Parks	\$850
3081	001	General	5768020	General Parks	\$69
3081	001	General	5768040	General Parks	\$112,301
3081	001	General	5917670	Debt Repayment - Park Facilities	\$272,445
3081	001	General	5088000	Unreserved Cash and Investments-Ending	\$166,389