

# Chuckanut Community Forest Park District

Schedule 01

For the year ended December 31, 2016

| MCAG | Fund # | Fund Name | BARS Account | BARS Name  | Amount    |
|------|--------|-----------|--------------|--|-----------|
| 3081 | 001    | General   | 3111000      | Property Tax   | \$437,488 |
| 3081 | 001    | General   | 3088000      | Unreserved Cash and Investments - Beginning              | \$166,389 |
| 3081 | 001    | General   | 3670000      | Contributions and Donations from Nongovernmental Sources | \$100     |
| 3081 | 001    | General   | 3614000      | Other Interest   | \$1       |
| 3081 | 001    | General   | 3590000      | Non-Court Fines and Penalties                            | \$25      |
| 3081 | 001    | General   | 591767070    | Debt Repayment - Park Facilities                         | \$369,085 |
| 3081 | 001    | General   | 591767070    | Debt Repayment - Park Facilities                         | \$0       |
| 3081 | 001    | General   | 576801010    | General Parks  | \$4,194   |
| 3081 | 001    | General   | 576804040    | General Parks  | \$64,105  |
| 3081 | 001    | General   | 576902020    | Other Park Facilities                                    | \$332     |
| 3081 | 001    | General   | 5088000      | Unreserved Cash and Investments - Ending                 | \$166,287 |