

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