

Chuckanut Community Forest Park District

Schedule 01

For the year ended December 31, 2014

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
3081	001	General	3081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$0
3081	001	General	3088000	Unreserved Fund Balance (GAAP)/Unreserved Cash and Investments (Cash Basis)	\$48,264
3081	001	General	3111000	Property Tax	\$418,969
3081	001	General	3131100	Local Retail Sales and Use Tax	\$0
3081	001	General	3172000	Leasehold Excise Tax	\$0
3081	001	General	3174000	Timber Excise Tax	\$0
3081	001	General	3321524	Acquired Settlement Lands	\$0
3081	001	General	3321560	Payment In-Lieu of Tax	\$0
3081	001	General	3339300	Federal Indirect Grant from Department of Health and Human Services	\$0
3081	001	General	3340240	State Direct/Indirect Grant from Parks and Recreation Commission	\$0
3081	001	General	3340690	State Direct/Indirect Grant from Other State Agencies	\$0
3081	001	General	3350233	DNR Timber Trust 2	\$0
3081	001	General	3370000	Local Grants, Entitlements and Other Payments	\$0
3081	001	General	3417000	Sales of Merchandise	\$0
3081	001	General	3418100	Data/Word Processing, Printing, Duplicating and IT Services	\$0
3081	001	General	3419200	Property Management Services	\$0
3081	001	General	3471000	Cooperative Extension Services	\$0
3081	001	General	3473000	Activity Fees	\$0

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
3081	001	General	3474000	Event Admission Fees	\$0
3081	001	General	3475000	Exhibit Admission Fees	\$0
3081	001	General	3476000	Program Fees	\$0
3081	001	General	3479000	Other Fees	\$0
3081	001	General	3611000	Investment Interest	\$0
3081	001	General	3613000	Gains (Losses) on Investments	\$0
3081	001	General	3614000	Other Interest	\$0
3081	001	General	3621000	Equipment and Vehicle Rentals (Short-Term)	\$0
3081	001	General	3622000	Equipment and Vehicle Leases (Long-Term)	\$0
3081	001	General	3624000	Space and Facilities Rentals (Short-Term)	\$0
3081	001	General	3625000	Space and Facilities Leases (Long-Term)	\$0
3081	001	General	3626000	Housing Rentals/Leases	\$0
3081	001	General	3628000	Concession Proceeds	\$0
3081	001	General	3629000	Other Rents, Leases and Concession Charges	\$0
3081	001	General	3670000	Contributions and Donations from Nongovernmental Sources	\$100
3081	001	General	3699000	Other	\$0
3081	001	General	3911000	General Obligation Bonds Issued	\$0
3081	001	General	3919000	Other Long-Term Debt Issued	\$0
3081	001	General	3951000	Proceeds from Sales of Capital Assets	\$0
3081	001	General	3970000	Transfers-In	\$0
3081	001	General	5710010	Educational and Recreational Activities	\$0
3081	001	General	5710020	Educational and Recreational Activities	\$0
3081	001	General	5710030	Educational and Recreational Activities	\$0
3081	001	General	5710040	Educational and Recreational Activities	\$0

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
3081	001	General	5755010	Multipurpose and Community Centers	\$0
3081	001	General	5755020	Multipurpose and Community Centers	\$0
3081	001	General	5755030	Multipurpose and Community Centers	\$0
3081	001	General	5755040	Multipurpose and Community Centers	\$0
3081	001	General	5757010	Recreational Marinas	\$0
3081	001	General	5757020	Recreational Marinas	\$0
3081	001	General	5757030	Recreational Marinas	\$0
3081	001	General	5757040	Recreational Marinas	\$0
3081	001	General	5762010	Swimming Pools	\$0
3081	001	General	5762020	Swimming Pools	\$0
3081	001	General	5762030	Swimming Pools	\$0
3081	001	General	5762040	Swimming Pools	\$0
3081	001	General	5763010	Campgrounds	\$0
3081	001	General	5763020	Campgrounds	\$0
3081	001	General	5763030	Campgrounds	\$0
3081	001	General	5763040	Campgrounds	\$0
3081	001	General	5764010	Ball Courts	\$0
3081	001	General	5764020	Ball Courts	\$0
3081	001	General	5764030	Ball Courts	\$0
3081	001	General	5764040	Ball Courts	\$0
3081	001	General	5765010	Zoo, Aquarium and Wildlife Facilities	\$0
3081	001	General	5765020	Zoo, Aquarium and Wildlife Facilities	\$0
3081	001	General	5765030	Zoo, Aquarium and Wildlife Facilities	\$0
3081	001	General	5765040	Zoo, Aquarium and Wildlife Facilities	\$0
3081	001	General	5766010	Golf Courses	\$0
3081	001	General	5766020	Golf Courses	\$0
3081	001	General	5766030	Golf Courses	\$0
3081	001	General	5766040	Golf Courses	\$0
3081	001	General	5768010	General Parks	\$0

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
3081	001	General	5768020	General Parks	\$0
3081	001	General	5768030	General Parks	\$0
3081	001	General	5768040	General Parks	\$379,911
3081	001	General	5769010	Other Park Facilities	\$0
3081	001	General	5769020	Other Park Facilities	\$0
3081	001	General	5769030	Other Park Facilities	\$0
3081	001	General	5769040	Other Park Facilities	\$0
3081	001	General	5917370	Redemption of Debt - Cultural and Community Activities	\$0
3081	001	General	5917670	Redemption of Debt - Park Facilities	\$0
3081	001	General	5927380	Interest and Other Debt Service Cost - Cultural and Community Activities	\$0
3081	001	General	5927680	Interest and Other Debt Service Cost - Park Facilities	\$0
3081	001	General	5947360	Capital Expenditures/Expenses - Cultural and Community Activities	\$0
3081	001	General	5947660	Capital Expenditures/Expenses - Park Facilities	\$0
3081	001	General	5081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$0
3081	001	General	5088000	Unreserved Fund Balance (GAAP)/Unreserved Cash and Investments (Cash Basis)	\$87,422