

Chuckanut Community Forest Park District

Schedule 01

For the year ended December 31, 2017

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
3081	001	General	3088000	Unreserved Cash and Investments - Beginning	\$166,287
3081	001	General	3111000	Property Tax	\$489,026
3081	001	General	3614000	Other Interest	\$1
3081	001	General	3670000	Contributions and Donations from Nongovernmental Sources	\$1,700
3081	001	General	5768010	General Parks	\$5,575
3081	001	General	5768040	General Parks	\$52,592
3081	001	General	5769020	Other Park Facilities	\$453
3081	001	General	5917670	Debt Repayment - Park Facilities	\$441,587
3081	001	General	5088000	Unreserved Cash and Investments - Ending	\$156,807