

Chuckanut Community Forest Park District

Schedule 01

For the year ended December 31, 2018

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
3081	001	General	3088000	Unreserved Cash and Investments - Beginning	\$156,807
3081	001	General	3111000	Property Tax	\$532,741
3081	001	General	3614000	Other Interest	\$2
3081	001	General	3670000	Contributions and Donations from Nongovernmental Sources	\$1,300
3081	001	General	3694000	Judgments and Settlements	\$209
3081	001	General	5768010	General Parks	\$4,300
3081	001	General	5768020	General Parks	\$355
3081	001	General	5768040	General Parks	\$41,211
3081	001	General	5088000	Unreserved Cash and Investments - Ending	\$166,101
3081	001	General	59176	Debt Repayment - Park Facilities	\$479,092