

Chuckanut Community Forest Park District

Schedule 01

For the year ended December 31, 2019

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
3081	001	General	3088000	Unreserved Cash and Investments - Beginning	\$166,101
3081	001	General	3111000	Property Tax	\$602,679
3081	001	General	3670000	Contributions and Donations from Nongovernmental Sources	\$100
3081	001	General	5768010	General Parks	\$5,106
3081	001	General	5768020	General Parks	\$427
3081	001	General	5768040	General Parks	\$17,328
3081	001	General	5088000	Unreserved Cash and Investments - Ending	\$204,712
3081	001	General	3970000	Transfers-In	\$1
3081	001	General	5917670	Debt Repayment - Park Facilities	\$541,308