

ANNUAL REPORT CERTIFICATION

Bainbridge Island Metropolitan Park & Recreation District

1685

Submitted pursuant to RCW 43.09.230 to the Washington State Auditor's Office

For the Fiscal Year Ended December 31, 2016

GOVERNMENT INFORMATION:

Official Mailing Address: 7666 NE High School Road Bainbridge Island, WA 98110

Official Website Address: www.biparks.org

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AUDIT CONTACT or PREPARER INFORMATION and CERTIFICATION:

Audit Contact or Preparer Name and Title: Amy Swenson, CPA, Administration Services Director

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I certify 25 day of May, 2017, that annual report information is complete, accurate and in conformity with the Budgeting, Accounting and Reporting Systems Manual, to the best of my knowledge and belief, having reviewed this information and taken all appropriate steps in order to provide such certification. I acknowledge and understand our responsibility for the design and implementation of controls to ensure accurate financial reporting, comply with applicable laws and safeguard public resources, including controls to prevent and detect fraud. Finally, I acknowledge and understand our responsibility for immediately submitting corrected annual report information if any errors or an omission in such information is subsequently identified.

Audit Contact or Preparer Signature:

A handwritten signature in black ink, appearing to read 'JBS', is written over a horizontal line.

Bainbridge Island Metropolitan Park and Recreation District
Fund Resources and Uses Arising from Cash Transactions
For the Year Ended December 31, 2016

		Total for All Funds (Memo Only)	001 General Fund	200 Debt Service Fund	300 Capital Project Fund
Beginning Cash and Investments					
30810	Reserved	8,168	8,168	-	-
30880	Unreserved	2,809,243	1,734,593	777,554	57,025
388 / 588	Prior Period Adjustments, Net	-	-	-	-
Revenues					
310	Taxes	5,697,793	4,645,225	1,052,568	-
320	Licenses and Permits	-	-	-	-
330	Intergovernmental Revenues	53,585	3,534	51	50,000
340	Charges for Goods and Services	2,446,180	2,446,180	-	-
350	Fines and Penalties	-	-	-	-
360	Miscellaneous Revenues	827,138	479,147	1,037	346,423
Total Revenues:		9,024,696	7,574,086	1,053,655	396,423
Expenditures					
570	Culture and Recreation	7,523,490	6,999,410	-	509,683
Total Expenditures:		7,523,490	6,999,410	-	509,683
Excess (Deficiency) Revenues over Expenditures:		1,501,206	574,676	1,053,656	(113,260)
Other Increases in Fund Resources					
391-393, 596	Debt Proceeds	-	-	-	-
397	Transfers-In	1,310,808	307,429	-	887,121
385	Special or Extraordinary Items	-	-	-	-
386 / 389	Custodial Activities	134,393	134,393	-	-
381, 395, 398	Other Resources	-	-	-	-
Total Other Increases in Fund Resources:		1,445,201	441,822	-	887,121
Other Decreases in Fund Resources					
594-595	Capital Expenditures	356,196	38,507	-	237,689
591-593, 599	Debt Service	1,262,970	-	1,262,970	-
597	Transfers-Out	1,310,808	857,696	-	223,737
585	Special or Extraordinary Items	-	-	-	-
586 / 589	Custodial Activities	157,139	157,139	-	-
Total Other Decreases in Fund Resources:		3,087,114	1,053,343	1,262,970	461,426
Increase (Decrease) in Cash and Investments:		(140,706)	(36,845)	(209,314)	312,435
Ending Cash and Investments					
5081000	Reserved	76,559	67,759	-	8,800
5088000	Unreserved	2,600,144	1,638,156	568,239	360,661
Total Ending Cash and Investments		2,676,703	1,705,915	568,239	369,461

The accompanying notes are an integral part of this statement.

**Bainbridge Island Metropolitan Park and Recreation District
Fund Resources and Uses Arising from Cash Transactions
For the Year Ended December 31, 2016**

		310 Land Acquisition Fund	320 Turf Field Replacement Fund
Beginning Cash and Investments			
30810	Reserved	-	-
30880	Unreserved	240,071	-
388 / 588	Prior Period Adjustments, Net	-	-
Revenues			
310	Taxes	-	-
320	Licenses and Permits	-	-
330	Intergovernmental Revenues	-	-
340	Charges for Goods and Services	-	-
350	Fines and Penalties	-	-
360	Miscellaneous Revenues	530	1
Total Revenues:		530	1
Expenditures			
570	Culture and Recreation	14,398	-
Total Expenditures:		14,398	-
Excess (Deficiency) Revenues over Expenditures:		(13,868)	1
Other Increases in Fund Resources			
391-393, 596	Debt Proceeds	-	-
397	Transfers-In	97,656	18,602
385	Special or Extraordinary Items	-	-
386 / 389	Custodial Activities	-	-
381, 395, 398	Other Resources	-	-
Total Other Increases in Fund Resources:		97,656	18,602
Other Decreases in Fund Resources			
594-595	Capital Expenditures	80,000	-
591-593, 599	Debt Service	-	-
597	Transfers-Out	229,375	-
585	Special or Extraordinary Items	-	-
586 / 589	Custodial Activities	-	-
Total Other Decreases in Fund Resources:		309,375	-
Increase (Decrease) in Cash and Investments:		(225,587)	18,603
Ending Cash and Investments			
5081000	Reserved	-	-
5088000	Unreserved	14,485	18,603
Total Ending Cash and Investments		14,485	18,603

**Bainbridge Island Metropolitan Park and Recreation District
Fiduciary Fund Resources and Uses Arising from Cash Transactions
For the Year Ended December 31, 2016**

		Total for All Funds (Memo Only)	631 Deposit Fund
308	Beginning Cash and Investments	1,441	1,441
388 & 588	Prior Period Adjustments, Net	-	-
310-360	Revenues	-	-
380-390	Other Increases and Financing Sources	-	-
510-570	Expenditures	-	-
580-590	Other Decreases and Financing Uses	-	-
	Net Increase (Decrease) in Cash and Investments:	-	-
508	Ending Cash and Investments	1,441	1,441

The accompanying notes are an integral part of this statement.

Bainbridge Island Metropolitan Park and Recreation District

Schedule 01

For the year ended December 31, 2016

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1685	001	General Fund	3081000	Reserved Cash and Investments - Beginning	\$8,168
1685	001	General Fund	3088000	Unreserved Cash and Investments - Beginning	\$1,734,593
1685	001	General Fund	3111000	Property Tax	\$16
1685	001	General Fund	3111000	Property Tax	\$14
1685	001	General Fund	3111000	Property Tax	\$32
1685	001	General Fund	3111000	Property Tax	\$709
1685	001	General Fund	3111000	Property Tax	\$7,045
1685	001	General Fund	3111000	Property Tax	\$7,364
1685	001	General Fund	3111000	Property Tax	\$29,828
1685	001	General Fund	3111000	Property Tax	\$4,443,029
1685	001	General Fund	3111000	Property Tax	\$157,188
1685	001	General Fund	3370000	Local Grants, Entitlements and Other Payments	\$1,640
1685	001	General Fund	3370000	Local Grants, Entitlements and Other Payments	\$1,894
1685	001	General Fund	3418100	Data/Word Processing, Printing, Duplicating and IT Services	\$12
1685	001	General Fund	3418100	Data/Word Processing, Printing, Duplicating and IT Services	\$8
1685	001	General Fund	3473000	Activity Fees	\$2,562
1685	001	General Fund	3473000	Activity Fees	\$33
1685	001	General Fund	3473000	Activity Fees	\$291,358
1685	001	General Fund	3473000	Activity Fees	\$32,339
1685	001	General Fund	3473000	Activity Fees	\$2,624
1685	001	General Fund	3473000	Activity Fees	\$2,750
1685	001	General Fund	3473000	Activity Fees	\$840
1685	001	General Fund	3473000	Activity Fees	\$23,008
1685	001	General Fund	3473000	Activity Fees	\$3,302
1685	001	General Fund	3473000	Activity Fees	\$5
1685	001	General Fund	3474000	Event Admission Fees	\$7,979

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1685	001	General Fund	3474000	Event Admission Fees	\$265
1685	001	General Fund	3474000	Event Admission Fees	\$11,604
1685	001	General Fund	3476000	Program Fees	\$10
1685	001	General Fund	3476000	Program Fees	\$1,225
1685	001	General Fund	3476000	Program Fees	\$2,540
1685	001	General Fund	3476000	Program Fees	\$1,280
1685	001	General Fund	3476000	Program Fees	\$263,512
1685	001	General Fund	3476000	Program Fees	\$30,081
1685	001	General Fund	3476000	Program Fees	\$126,616
1685	001	General Fund	3476000	Program Fees	\$84,946
1685	001	General Fund	3476000	Program Fees	\$10,950
1685	001	General Fund	3476000	Program Fees	\$54,797
1685	001	General Fund	3476000	Program Fees	\$31,936
1685	001	General Fund	3476000	Program Fees	\$61,241
1685	001	General Fund	3476000	Program Fees	\$73,776
1685	001	General Fund	3476000	Program Fees	\$4,397
1685	001	General Fund	3476000	Program Fees	\$19,081
1685	001	General Fund	3476000	Program Fees	\$21,622
1685	001	General Fund	3476000	Program Fees	\$68,467
1685	001	General Fund	3476000	Program Fees	\$66,165
1685	001	General Fund	3476000	Program Fees	\$39,590
1685	001	General Fund	3476000	Program Fees	\$96,925
1685	001	General Fund	3476000	Program Fees	\$35,046
1685	001	General Fund	3476000	Program Fees	\$87,243
1685	001	General Fund	3476000	Program Fees	\$70
1685	001	General Fund	3476000	Program Fees	\$960
1685	001	General Fund	3476000	Program Fees	\$20,255
1685	001	General Fund	3476000	Program Fees	\$155
1685	001	General Fund	3476000	Program Fees	\$2,058
1685	001	General Fund	3476000	Program Fees	\$1,257
1685	001	General Fund	3476500	Program Fees	\$103,230
1685	001	General Fund	3476500	Program Fees	\$71,375
1685	001	General Fund	3476500	Program Fees	\$36,461
1685	001	General Fund	3476500	Program Fees	\$66,357

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1685	001	General Fund	3476500	Program Fees	\$26,694
1685	001	General Fund	3476500	Program Fees	\$16,194
1685	001	General Fund	3476500	Program Fees	\$45,841
1685	001	General Fund	3476500	Program Fees	\$69,082
1685	001	General Fund	3476500	Program Fees	\$171,560
1685	001	General Fund	3476500	Program Fees	\$52,151
1685	001	General Fund	3476500	Program Fees	\$20,287
1685	001	General Fund	3476500	Program Fees	\$418
1685	001	General Fund	3476500	Program Fees	\$6,939
1685	001	General Fund	3476500	Program Fees	\$57,124
1685	001	General Fund	3479000	Other Fees	\$750
1685	001	General Fund	3479000	Other Fees	\$21,917
1685	001	General Fund	3479000	Other Fees	\$52,204
1685	001	General Fund	3479000	Other Fees	\$5,552
1685	001	General Fund	3611100	Investment Earnings	\$6,990
1685	001	General Fund	3611100	Investment Earnings	\$6
1685	001	General Fund	3621000	Rents and Leases	\$1,695
1685	001	General Fund	3621000	Rents and Leases	\$566
1685	001	General Fund	3623000	Rents and Leases	\$2,443
1685	001	General Fund	3623000	Rents and Leases	\$2,443
1685	001	General Fund	3624000	Rents and Leases	\$630
1685	001	General Fund	3624000	Rents and Leases	\$352
1685	001	General Fund	3624000	Rents and Leases	\$27,657
1685	001	General Fund	3624000	Rents and Leases	\$4,102
1685	001	General Fund	3624000	Rents and Leases	\$16,932
1685	001	General Fund	3624000	Rents and Leases	\$27,733
1685	001	General Fund	3624000	Rents and Leases	\$39,650
1685	001	General Fund	3624000	Rents and Leases	\$175
1685	001	General Fund	3624000	Rents and Leases	\$20,038
1685	001	General Fund	3624100	Rents and Leases	\$78,794
1685	001	General Fund	3624200	Rents and Leases	\$2,963
1685	001	General Fund	3624200	Rents and Leases	\$375
1685	001	General Fund	3625000	Rents and Leases	\$1,945
1685	001	General Fund	3625000	Rents and Leases	\$24,098

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1685	001	General Fund	3625000	Rents and Leases	\$2,915
1685	001	General Fund	3625000	Rents and Leases	\$4,995
1685	001	General Fund	3417000	Sales of Merchandise	\$1,013
1685	001	General Fund	3417000	Sales of Merchandise	\$5,695
1685	001	General Fund	3417000	Sales of Merchandise	\$158
1685	001	General Fund	3417000	Sales of Merchandise	\$30,079
1685	001	General Fund	3417000	Sales of Merchandise	\$210
1685	001	General Fund	3671100	Contributions and Donations from Nongovernmental Sources	\$465
1685	001	General Fund	3671100	Contributions and Donations from Nongovernmental Sources	\$9,192
1685	001	General Fund	3671100	Contributions and Donations from Nongovernmental Sources	\$21,174
1685	001	General Fund	3671100	Contributions and Donations from Nongovernmental Sources	\$16,857
1685	001	General Fund	3671100	Contributions and Donations from Nongovernmental Sources	\$1,867
1685	001	General Fund	3671100	Contributions and Donations from Nongovernmental Sources	\$3,000
1685	001	General Fund	3671100	Contributions and Donations from Nongovernmental Sources	\$19,996
1685	001	General Fund	3671100	Contributions and Donations from Nongovernmental Sources	\$2,000
1685	001	General Fund	3671100	Contributions and Donations from Nongovernmental Sources	\$27,020

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1685	001	General Fund	3671100	Contributions and Donations from Nongovernmental Sources	\$3,293
1685	001	General Fund	3671100	Contributions and Donations from Nongovernmental Sources	\$15,484
1685	001	General Fund	3671100	Contributions and Donations from Nongovernmental Sources	\$8,418
1685	001	General Fund	3671100	Contributions and Donations from Nongovernmental Sources	\$11,528
1685	001	General Fund	3671100	Contributions and Donations from Nongovernmental Sources	\$6,000
1685	001	General Fund	3691000	Sale of Surplus	\$2,088
1685	001	General Fund	3691000	Sale of Surplus	\$1,620
1685	001	General Fund	3698100	Cash Adjustments	\$191
1685	001	General Fund	3698100	Cash Adjustments	\$439
1685	001	General Fund	3699100	Miscellaneous Other	\$1,000
1685	001	General Fund	3699100	Miscellaneous Other	\$16,667
1685	001	General Fund	3699100	Miscellaneous Other	\$43
1685	001	General Fund	3699100	Miscellaneous Other	\$5
1685	001	General Fund	3699100	Miscellaneous Other	\$1,000
1685	001	General Fund	3699100	Miscellaneous Other	\$4,290
1685	001	General Fund	3699100	Miscellaneous Other	\$1,275
1685	001	General Fund	3699100	Miscellaneous Other	\$9,225
1685	001	General Fund	3699100	Miscellaneous Other	\$500
1685	001	General Fund	3699100	Miscellaneous Other	\$1,366
1685	001	General Fund	3699100	Miscellaneous Other	\$1,944
1685	001	General Fund	3699100	Miscellaneous Other	\$6,930
1685	001	General Fund	3699100	Miscellaneous Other	\$522
1685	001	General Fund	3699100	Miscellaneous Other	\$152
1685	001	General Fund	3699100	Miscellaneous Other	\$4,039
1685	001	General Fund	3699100	Miscellaneous Other	\$549

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1685	001	General Fund	3699100	Miscellaneous Other	\$21
1685	001	General Fund	3699100	Miscellaneous Other	\$1,002
1685	001	General Fund	3699100	Miscellaneous Other	\$4,242
1685	001	General Fund	3699100	Miscellaneous Other	\$6,250
1685	001	General Fund	3899000	Other Custodial Activities	\$84,856
1685	001	General Fund	3893000	Agency Type Collections	\$49,537
1685	001	General Fund	3970000	Transfers-In	\$83,692
1685	001	General Fund	3970000	Transfers-In	\$223,737
1685	200	Debt Service Fund	3088000	Unreserved Cash and Investments - Beginning	\$777,554
1685	200	Debt Service Fund	3111000	Property Tax	\$1,052,561
1685	200	Debt Service Fund	3113000	Sale of Tax Title Property	\$7
1685	200	Debt Service Fund	3370000	Local Grants, Entitlements and Other Payments	\$26
1685	200	Debt Service Fund	3371002	Local Grants, Entitlements and Other Payments	\$26
1685	200	Debt Service Fund	3611100	Investment Earnings	\$612
1685	200	Debt Service Fund	3699100	Miscellaneous Other	\$425
1685	300	Capital Project Fund	3088000	Unreserved Cash and Investments - Beginning	\$57,025
1685	300	Capital Project Fund	3340690	State Grant from Other State Agencies	\$50,000
1685	300	Capital Project Fund	3611100	Investment Earnings	\$88
1685	300	Capital Project Fund	3671100	Contributions and Donations from Nongovernmental Sources	\$346,336
1685	300	Capital Project Fund	3970000	Transfers-In	\$644,938
1685	300	Capital Project Fund	3970000	Transfers-In	\$96,500
1685	300	Capital Project Fund	3970000	Transfers-In	\$145,683
1685	310	Land Acquisition Fund	3088000	Unreserved Cash and Investments - Beginning	\$240,071
1685	310	Land Acquisition Fund	3611100	Investment Earnings	\$530
1685	310	Land Acquisition Fund	3970000	Transfers-In	\$97,656
1685	320	Turf Field Replacement Fund	3611100	Investment Earnings	\$1

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1685	320	Turf Field Replacement Fund	3970000	Transfers-In	\$18,602
1685	631	Deposit Fund	3088000	Unreserved Cash and Investments - Beginning	\$1,441
1685	001	General Fund	5711010	Educational and Recreational Activities	\$154,747
1685	001	General Fund	5711010	Educational and Recreational Activities	\$114,519
1685	001	General Fund	5711020	Educational and Recreational Activities	\$12,200
1685	001	General Fund	5711020	Educational and Recreational Activities	\$8,530
1685	001	General Fund	5711020	Educational and Recreational Activities	\$20,263
1685	001	General Fund	5711020	Educational and Recreational Activities	\$14,916
1685	001	General Fund	5711020	Educational and Recreational Activities	\$24,038
1685	001	General Fund	5711020	Educational and Recreational Activities	\$19,322
1685	001	General Fund	5711020	Educational and Recreational Activities	\$2,900
1685	001	General Fund	5711020	Educational and Recreational Activities	\$817
1685	001	General Fund	5711020	Educational and Recreational Activities	\$412
1685	001	General Fund	5711030	Educational and Recreational Activities	\$6,793
1685	001	General Fund	5711030	Educational and Recreational Activities	\$33,581
1685	001	General Fund	5711030	Educational and Recreational Activities	\$161
1685	001	General Fund	5711030	Educational and Recreational Activities	\$7,073
1685	001	General Fund	5711030	Educational and Recreational Activities	\$1,847
1685	001	General Fund	5711030	Educational and Recreational Activities	\$23,317
1685	001	General Fund	5711040	Educational and Recreational Activities	\$6,022
1685	001	General Fund	5711040	Educational and Recreational Activities	\$904

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1685	001	General Fund	5711040	Educational and Recreational Activities	\$1,470
1685	001	General Fund	5711040	Educational and Recreational Activities	\$77
1685	001	General Fund	5711040	Educational and Recreational Activities	\$11,030
1685	001	General Fund	5711040	Educational and Recreational Activities	\$462
1685	001	General Fund	5711040	Educational and Recreational Activities	\$60,705
1685	001	General Fund	5711040	Educational and Recreational Activities	\$1,588
1685	001	General Fund	5711040	Educational and Recreational Activities	\$1,747
1685	001	General Fund	5711040	Educational and Recreational Activities	\$38
1685	001	General Fund	5711040	Educational and Recreational Activities	\$52
1685	001	General Fund	5711040	Educational and Recreational Activities	\$635
1685	001	General Fund	5711050	Educational and Recreational Activities	\$69
1685	001	General Fund	5711140	Educational and Recreational Activities	\$293
1685	001	General Fund	5711140	Educational and Recreational Activities	\$3,448
1685	001	General Fund	5711140	Educational and Recreational Activities	\$5,764
1685	001	General Fund	5711140	Educational and Recreational Activities	\$1,597
1685	001	General Fund	5711140	Educational and Recreational Activities	\$208
1685	001	General Fund	5711140	Educational and Recreational Activities	\$66,778
1685	001	General Fund	5711240	Educational and Recreational Activities	\$31,959
1685	001	General Fund	5711240	Educational and Recreational Activities	\$4,083
1685	001	General Fund	5711240	Educational and Recreational Activities	\$1,687
1685	001	General Fund	5711340	Educational and Recreational Activities	\$18,675

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1685	001	General Fund	5711540	Educational and Recreational Activities	\$156
1685	001	General Fund	5711640	Educational and Recreational Activities	\$3,815
1685	001	General Fund	5711640	Educational and Recreational Activities	\$23,611
1685	001	General Fund	5711640	Educational and Recreational Activities	\$1,193
1685	001	General Fund	5711640	Educational and Recreational Activities	\$15,066
1685	001	General Fund	5711740	Educational and Recreational Activities	\$15,980
1685	001	General Fund	5711740	Educational and Recreational Activities	\$2,539
1685	001	General Fund	5711740	Educational and Recreational Activities	\$815
1685	001	General Fund	5711740	Educational and Recreational Activities	\$438
1685	001	General Fund	5711940	Educational and Recreational Activities	\$14
1685	001	General Fund	5712010	Educational and Recreational Activities	\$185,200
1685	001	General Fund	5712010	Educational and Recreational Activities	\$60,226
1685	001	General Fund	5712010	Educational and Recreational Activities	\$50,279
1685	001	General Fund	5712010	Educational and Recreational Activities	\$73,314
1685	001	General Fund	5712010	Educational and Recreational Activities	\$59,536
1685	001	General Fund	5712010	Educational and Recreational Activities	\$66,094
1685	001	General Fund	5712010	Educational and Recreational Activities	\$70,829
1685	001	General Fund	5712010	Educational and Recreational Activities	\$5,959
1685	001	General Fund	5712010	Educational and Recreational Activities	\$6,669
1685	001	General Fund	5712010	Educational and Recreational Activities	\$117,961
1685	001	General Fund	5712010	Educational and Recreational Activities	\$62,803

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1685	001	General Fund	5712010	Educational and Recreational Activities	\$1,409
1685	001	General Fund	5712010	Educational and Recreational Activities	\$312
1685	001	General Fund	5712010	Educational and Recreational Activities	\$435
1685	001	General Fund	5712010	Educational and Recreational Activities	\$902
1685	001	General Fund	5712010	Educational and Recreational Activities	\$16,725
1685	001	General Fund	5712010	Educational and Recreational Activities	\$12,773
1685	001	General Fund	5712010	Educational and Recreational Activities	\$17,320
1685	001	General Fund	5712010	Educational and Recreational Activities	\$14,659
1685	001	General Fund	5712010	Educational and Recreational Activities	\$42,459
1685	001	General Fund	5712010	Educational and Recreational Activities	\$92,486
1685	001	General Fund	5712010	Educational and Recreational Activities	\$22,820
1685	001	General Fund	5712010	Educational and Recreational Activities	\$182,823
1685	001	General Fund	5712010	Educational and Recreational Activities	\$42,361
1685	001	General Fund	5712010	Educational and Recreational Activities	\$5,095
1685	001	General Fund	5712010	Educational and Recreational Activities	\$7,370
1685	001	General Fund	5712010	Educational and Recreational Activities	\$25,723
1685	001	General Fund	5712010	Educational and Recreational Activities	\$11,725
1685	001	General Fund	5712010	Educational and Recreational Activities	\$30,262
1685	001	General Fund	5712010	Educational and Recreational Activities	\$36,215
1685	001	General Fund	5712010	Educational and Recreational Activities	\$1,788
1685	001	General Fund	5712010	Educational and Recreational Activities	\$37

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1685	001	General Fund	5712010	Educational and Recreational Activities	\$4,105
1685	001	General Fund	5712010	Educational and Recreational Activities	\$5,371
1685	001	General Fund	5712010	Educational and Recreational Activities	\$30,250
1685	001	General Fund	5712010	Educational and Recreational Activities	\$4,341
1685	001	General Fund	5712010	Educational and Recreational Activities	\$3,605
1685	001	General Fund	5712010	Educational and Recreational Activities	\$48,975
1685	001	General Fund	5712010	Educational and Recreational Activities	\$7,857
1685	001	General Fund	5712010	Educational and Recreational Activities	\$25,941
1685	001	General Fund	5712010	Educational and Recreational Activities	\$1,421
1685	001	General Fund	5712010	Educational and Recreational Activities	\$8,357
1685	001	General Fund	5712010	Educational and Recreational Activities	\$29,654
1685	001	General Fund	5712010	Educational and Recreational Activities	\$17,114
1685	001	General Fund	5712010	Educational and Recreational Activities	\$396
1685	001	General Fund	5712010	Educational and Recreational Activities	\$600
1685	001	General Fund	5712010	Educational and Recreational Activities	\$272
1685	001	General Fund	5712010	Educational and Recreational Activities	\$80,117
1685	001	General Fund	5712010	Educational and Recreational Activities	\$37,954
1685	001	General Fund	5712010	Educational and Recreational Activities	\$35,557
1685	001	General Fund	5712010	Educational and Recreational Activities	\$37,387
1685	001	General Fund	5712010	Educational and Recreational Activities	\$7,028
1685	001	General Fund	5712010	Educational and Recreational Activities	\$3,850

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1685	001	General Fund	5712020	Educational and Recreational Activities	\$1,836
1685	001	General Fund	5712020	Educational and Recreational Activities	\$2,849
1685	001	General Fund	5712020	Educational and Recreational Activities	\$21,273
1685	001	General Fund	5712020	Educational and Recreational Activities	\$12,814
1685	001	General Fund	5712020	Educational and Recreational Activities	\$3,291
1685	001	General Fund	5712020	Educational and Recreational Activities	\$39,732
1685	001	General Fund	5712020	Educational and Recreational Activities	\$11,586
1685	001	General Fund	5712020	Educational and Recreational Activities	\$6,585
1685	001	General Fund	5712020	Educational and Recreational Activities	\$1,037
1685	001	General Fund	5712020	Educational and Recreational Activities	\$3,904
1685	001	General Fund	5712020	Educational and Recreational Activities	\$6,694
1685	001	General Fund	5712020	Educational and Recreational Activities	\$1,876
1685	001	General Fund	5712020	Educational and Recreational Activities	\$4,192
1685	001	General Fund	5712020	Educational and Recreational Activities	\$6,212
1685	001	General Fund	5712020	Educational and Recreational Activities	\$279
1685	001	General Fund	5712020	Educational and Recreational Activities	\$37
1685	001	General Fund	5712020	Educational and Recreational Activities	\$7,092
1685	001	General Fund	5712020	Educational and Recreational Activities	\$7,041
1685	001	General Fund	5712020	Educational and Recreational Activities	\$580
1685	001	General Fund	5712020	Educational and Recreational Activities	\$886
1685	001	General Fund	5712020	Educational and Recreational Activities	\$4,434

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1685	001	General Fund	5712020	Educational and Recreational Activities	\$734
1685	001	General Fund	5712020	Educational and Recreational Activities	\$564
1685	001	General Fund	5712020	Educational and Recreational Activities	\$8,452
1685	001	General Fund	5712020	Educational and Recreational Activities	\$13,199
1685	001	General Fund	5712020	Educational and Recreational Activities	\$1,455
1685	001	General Fund	5712020	Educational and Recreational Activities	\$9,710
1685	001	General Fund	5712020	Educational and Recreational Activities	\$204
1685	001	General Fund	5712020	Educational and Recreational Activities	\$13,975
1685	001	General Fund	5712020	Educational and Recreational Activities	\$4,436
1685	001	General Fund	5712020	Educational and Recreational Activities	\$5,104
1685	001	General Fund	5712020	Educational and Recreational Activities	\$861
1685	001	General Fund	5712020	Educational and Recreational Activities	\$88
1685	001	General Fund	5712020	Educational and Recreational Activities	\$4,611
1685	001	General Fund	5712020	Educational and Recreational Activities	\$60
1685	001	General Fund	5712020	Educational and Recreational Activities	\$26
1685	001	General Fund	5712020	Educational and Recreational Activities	\$27,175
1685	001	General Fund	5712020	Educational and Recreational Activities	\$6,159
1685	001	General Fund	5712020	Educational and Recreational Activities	\$18,573
1685	001	General Fund	5712020	Educational and Recreational Activities	\$13,870
1685	001	General Fund	5712020	Educational and Recreational Activities	\$6,898
1685	001	General Fund	5712020	Educational and Recreational Activities	\$535

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1685	001	General Fund	5712020	Educational and Recreational Activities	\$30
1685	001	General Fund	5712020	Educational and Recreational Activities	\$8,934
1685	001	General Fund	5712020	Educational and Recreational Activities	\$7,749
1685	001	General Fund	5712020	Educational and Recreational Activities	\$8,615
1685	001	General Fund	5712020	Educational and Recreational Activities	\$9,067
1685	001	General Fund	5712020	Educational and Recreational Activities	\$6,094
1685	001	General Fund	5712020	Educational and Recreational Activities	\$61
1685	001	General Fund	5712020	Educational and Recreational Activities	\$6,441
1685	001	General Fund	5712020	Educational and Recreational Activities	\$15,509
1685	001	General Fund	5712020	Educational and Recreational Activities	\$79
1685	001	General Fund	5712020	Educational and Recreational Activities	\$4,842
1685	001	General Fund	5712020	Educational and Recreational Activities	\$934
1685	001	General Fund	5712020	Educational and Recreational Activities	\$8,195
1685	001	General Fund	5712020	Educational and Recreational Activities	\$786
1685	001	General Fund	5712020	Educational and Recreational Activities	\$31,013
1685	001	General Fund	5712020	Educational and Recreational Activities	\$18,979
1685	001	General Fund	5712020	Educational and Recreational Activities	\$6,993
1685	001	General Fund	5712020	Educational and Recreational Activities	\$9,490
1685	001	General Fund	5712020	Educational and Recreational Activities	\$8,147
1685	001	General Fund	5712020	Educational and Recreational Activities	\$9,490
1685	001	General Fund	5712020	Educational and Recreational Activities	\$9,490

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1685	001	General Fund	5712020	Educational and Recreational Activities	\$11,537
1685	001	General Fund	5712020	Educational and Recreational Activities	\$17,894
1685	001	General Fund	5712020	Educational and Recreational Activities	\$1,411
1685	001	General Fund	5712020	Educational and Recreational Activities	\$14,405
1685	001	General Fund	5712020	Educational and Recreational Activities	\$9,490
1685	001	General Fund	5712020	Educational and Recreational Activities	\$11,632
1685	001	General Fund	5712020	Educational and Recreational Activities	\$1,232
1685	001	General Fund	5712020	Educational and Recreational Activities	\$692
1685	001	General Fund	5712020	Educational and Recreational Activities	\$401
1685	001	General Fund	5712020	Educational and Recreational Activities	\$352
1685	001	General Fund	5712020	Educational and Recreational Activities	\$454
1685	001	General Fund	5712020	Educational and Recreational Activities	\$397
1685	001	General Fund	5712020	Educational and Recreational Activities	\$430
1685	001	General Fund	5712020	Educational and Recreational Activities	\$474
1685	001	General Fund	5712020	Educational and Recreational Activities	\$592
1685	001	General Fund	5712020	Educational and Recreational Activities	\$44
1685	001	General Fund	5712020	Educational and Recreational Activities	\$705
1685	001	General Fund	5712020	Educational and Recreational Activities	\$375
1685	001	General Fund	5712020	Educational and Recreational Activities	\$405
1685	001	General Fund	5712030	Educational and Recreational Activities	\$45
1685	001	General Fund	5712030	Educational and Recreational Activities	\$26,330

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1685	001	General Fund	5712030	Educational and Recreational Activities	\$403
1685	001	General Fund	5712030	Educational and Recreational Activities	\$90
1685	001	General Fund	5712030	Educational and Recreational Activities	\$2,136
1685	001	General Fund	5712030	Educational and Recreational Activities	\$2,596
1685	001	General Fund	5712030	Educational and Recreational Activities	\$61
1685	001	General Fund	5712030	Educational and Recreational Activities	\$254
1685	001	General Fund	5712030	Educational and Recreational Activities	\$4
1685	001	General Fund	5712030	Educational and Recreational Activities	\$3,373
1685	001	General Fund	5712030	Educational and Recreational Activities	\$309
1685	001	General Fund	5712030	Educational and Recreational Activities	\$577
1685	001	General Fund	5712030	Educational and Recreational Activities	\$1,048
1685	001	General Fund	5712030	Educational and Recreational Activities	\$4,514
1685	001	General Fund	5712030	Educational and Recreational Activities	\$7,792
1685	001	General Fund	5712030	Educational and Recreational Activities	\$1,036
1685	001	General Fund	5712030	Educational and Recreational Activities	\$1,200
1685	001	General Fund	5712030	Educational and Recreational Activities	\$13
1685	001	General Fund	5712030	Educational and Recreational Activities	\$348
1685	001	General Fund	5712030	Educational and Recreational Activities	\$1,687
1685	001	General Fund	5712030	Educational and Recreational Activities	\$5,865
1685	001	General Fund	5712030	Educational and Recreational Activities	\$11,867
1685	001	General Fund	5712030	Educational and Recreational Activities	\$929

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1685	001	General Fund	5712030	Educational and Recreational Activities	\$994
1685	001	General Fund	5712030	Educational and Recreational Activities	\$2,011
1685	001	General Fund	5712030	Educational and Recreational Activities	\$947
1685	001	General Fund	5712030	Educational and Recreational Activities	\$84
1685	001	General Fund	5712030	Educational and Recreational Activities	\$393
1685	001	General Fund	5712030	Educational and Recreational Activities	\$2,529
1685	001	General Fund	5712030	Educational and Recreational Activities	\$7,131
1685	001	General Fund	5712030	Educational and Recreational Activities	\$1,901
1685	001	General Fund	5712030	Educational and Recreational Activities	\$2,680
1685	001	General Fund	5712030	Educational and Recreational Activities	\$20
1685	001	General Fund	5712030	Educational and Recreational Activities	\$130
1685	001	General Fund	5712030	Educational and Recreational Activities	\$274
1685	001	General Fund	5712030	Educational and Recreational Activities	\$32
1685	001	General Fund	5712030	Educational and Recreational Activities	\$4,615
1685	001	General Fund	5712030	Educational and Recreational Activities	\$455
1685	001	General Fund	5712030	Educational and Recreational Activities	\$450
1685	001	General Fund	5712030	Educational and Recreational Activities	\$2,316
1685	001	General Fund	5712030	Educational and Recreational Activities	\$17,786
1685	001	General Fund	5712030	Educational and Recreational Activities	\$2,332
1685	001	General Fund	5712030	Educational and Recreational Activities	\$11,845
1685	001	General Fund	5712030	Educational and Recreational Activities	\$1,811

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1685	001	General Fund	5712030	Educational and Recreational Activities	\$1,250
1685	001	General Fund	5712030	Educational and Recreational Activities	\$354
1685	001	General Fund	5712030	Educational and Recreational Activities	\$3,190
1685	001	General Fund	5712030	Educational and Recreational Activities	\$2,633
1685	001	General Fund	5712030	Educational and Recreational Activities	\$1,339
1685	001	General Fund	5712030	Educational and Recreational Activities	\$11,019
1685	001	General Fund	5712030	Educational and Recreational Activities	\$177
1685	001	General Fund	5712030	Educational and Recreational Activities	\$1,224
1685	001	General Fund	5712030	Educational and Recreational Activities	\$9
1685	001	General Fund	5712030	Educational and Recreational Activities	\$5,297
1685	001	General Fund	5712030	Educational and Recreational Activities	\$6,734
1685	001	General Fund	5712030	Educational and Recreational Activities	\$5,493
1685	001	General Fund	5712030	Educational and Recreational Activities	\$392
1685	001	General Fund	5712030	Educational and Recreational Activities	\$216
1685	001	General Fund	5712040	Educational and Recreational Activities	\$12,840
1685	001	General Fund	5712040	Educational and Recreational Activities	\$540
1685	001	General Fund	5712040	Educational and Recreational Activities	\$4,538
1685	001	General Fund	5712040	Educational and Recreational Activities	\$421
1685	001	General Fund	5712040	Educational and Recreational Activities	\$140
1685	001	General Fund	5712040	Educational and Recreational Activities	\$205
1685	001	General Fund	5712040	Educational and Recreational Activities	\$140

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1685	001	General Fund	5712040	Educational and Recreational Activities	\$140
1685	001	General Fund	5712040	Educational and Recreational Activities	\$140
1685	001	General Fund	5712040	Educational and Recreational Activities	\$479
1685	001	General Fund	5712040	Educational and Recreational Activities	\$140
1685	001	General Fund	5712040	Educational and Recreational Activities	\$380
1685	001	General Fund	5712040	Educational and Recreational Activities	\$128
1685	001	General Fund	5712040	Educational and Recreational Activities	\$247
1685	001	General Fund	5712040	Educational and Recreational Activities	\$5,594
1685	001	General Fund	5712040	Educational and Recreational Activities	\$2,042
1685	001	General Fund	5712040	Educational and Recreational Activities	\$2,469
1685	001	General Fund	5712040	Educational and Recreational Activities	\$126
1685	001	General Fund	5712040	Educational and Recreational Activities	\$558
1685	001	General Fund	5712040	Educational and Recreational Activities	\$669
1685	001	General Fund	5712040	Educational and Recreational Activities	\$4,035
1685	001	General Fund	5712040	Educational and Recreational Activities	\$26
1685	001	General Fund	5712040	Educational and Recreational Activities	\$39
1685	001	General Fund	5712040	Educational and Recreational Activities	\$137
1685	001	General Fund	5712040	Educational and Recreational Activities	\$430
1685	001	General Fund	5712040	Educational and Recreational Activities	\$562
1685	001	General Fund	5712040	Educational and Recreational Activities	\$26
1685	001	General Fund	5712040	Educational and Recreational Activities	\$26

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1685	001	General Fund	5712040	Educational and Recreational Activities	\$2,336
1685	001	General Fund	5712040	Educational and Recreational Activities	\$987
1685	001	General Fund	5712040	Educational and Recreational Activities	\$255
1685	001	General Fund	5712040	Educational and Recreational Activities	\$350
1685	001	General Fund	5712040	Educational and Recreational Activities	\$3,965
1685	001	General Fund	5712040	Educational and Recreational Activities	\$3,003
1685	001	General Fund	5712040	Educational and Recreational Activities	\$1,005
1685	001	General Fund	5712040	Educational and Recreational Activities	\$50
1685	001	General Fund	5712040	Educational and Recreational Activities	\$427
1685	001	General Fund	5712040	Educational and Recreational Activities	\$320
1685	001	General Fund	5712040	Educational and Recreational Activities	\$827
1685	001	General Fund	5712040	Educational and Recreational Activities	\$274
1685	001	General Fund	5712040	Educational and Recreational Activities	\$1,932
1685	001	General Fund	5712040	Educational and Recreational Activities	\$304
1685	001	General Fund	5712040	Educational and Recreational Activities	\$1,195
1685	001	General Fund	5712040	Educational and Recreational Activities	\$1,179
1685	001	General Fund	5712040	Educational and Recreational Activities	\$195
1685	001	General Fund	5712040	Educational and Recreational Activities	\$940
1685	001	General Fund	5712040	Educational and Recreational Activities	\$661
1685	001	General Fund	5712040	Educational and Recreational Activities	\$882
1685	001	General Fund	5712040	Educational and Recreational Activities	\$684

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1685	001	General Fund	5712040	Educational and Recreational Activities	\$150
1685	001	General Fund	5712040	Educational and Recreational Activities	\$105
1685	001	General Fund	5712050	Educational and Recreational Activities	\$92
1685	001	General Fund	5712050	Educational and Recreational Activities	\$1,126
1685	001	General Fund	5712050	Educational and Recreational Activities	\$650
1685	001	General Fund	5712050	Educational and Recreational Activities	\$12,660
1685	001	General Fund	5712050	Educational and Recreational Activities	\$258
1685	001	General Fund	5712050	Educational and Recreational Activities	\$191
1685	001	General Fund	5712050	Educational and Recreational Activities	\$200
1685	001	General Fund	5712140	Educational and Recreational Activities	\$156
1685	001	General Fund	5712140	Educational and Recreational Activities	\$179
1685	001	General Fund	5712140	Educational and Recreational Activities	\$1,353
1685	001	General Fund	5712140	Educational and Recreational Activities	\$653
1685	001	General Fund	5712140	Educational and Recreational Activities	\$1,170
1685	001	General Fund	5712140	Educational and Recreational Activities	\$828
1685	001	General Fund	5712140	Educational and Recreational Activities	\$747
1685	001	General Fund	5712140	Educational and Recreational Activities	\$112
1685	001	General Fund	5712140	Educational and Recreational Activities	\$513
1685	001	General Fund	5712140	Educational and Recreational Activities	\$1,755
1685	001	General Fund	5712140	Educational and Recreational Activities	\$49
1685	001	General Fund	5712140	Educational and Recreational Activities	\$599

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1685	001	General Fund	5712140	Educational and Recreational Activities	\$3,139
1685	001	General Fund	5712140	Educational and Recreational Activities	\$1,390
1685	001	General Fund	5712140	Educational and Recreational Activities	\$5,315
1685	001	General Fund	5712140	Educational and Recreational Activities	\$360
1685	001	General Fund	5712140	Educational and Recreational Activities	\$1,023
1685	001	General Fund	5712140	Educational and Recreational Activities	\$6
1685	001	General Fund	5712140	Educational and Recreational Activities	\$6
1685	001	General Fund	5712140	Educational and Recreational Activities	\$723
1685	001	General Fund	5712140	Educational and Recreational Activities	\$36
1685	001	General Fund	5712140	Educational and Recreational Activities	\$36
1685	001	General Fund	5712140	Educational and Recreational Activities	\$963
1685	001	General Fund	5712140	Educational and Recreational Activities	\$4,494
1685	001	General Fund	5712140	Educational and Recreational Activities	\$170
1685	001	General Fund	5712140	Educational and Recreational Activities	\$71
1685	001	General Fund	5712140	Educational and Recreational Activities	\$180
1685	001	General Fund	5712140	Educational and Recreational Activities	\$41
1685	001	General Fund	5712140	Educational and Recreational Activities	\$12
1685	001	General Fund	5712140	Educational and Recreational Activities	\$54
1685	001	General Fund	5712140	Educational and Recreational Activities	\$127
1685	001	General Fund	5712140	Educational and Recreational Activities	\$81
1685	001	General Fund	5712140	Educational and Recreational Activities	\$41

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1685	001	General Fund	5712140	Educational and Recreational Activities	\$81
1685	001	General Fund	5712140	Educational and Recreational Activities	\$141
1685	001	General Fund	5712140	Educational and Recreational Activities	\$41
1685	001	General Fund	5712140	Educational and Recreational Activities	\$2,635
1685	001	General Fund	5712140	Educational and Recreational Activities	\$6
1685	001	General Fund	5712140	Educational and Recreational Activities	\$290
1685	001	General Fund	5712140	Educational and Recreational Activities	\$105
1685	001	General Fund	5712240	Educational and Recreational Activities	\$6,856
1685	001	General Fund	5712240	Educational and Recreational Activities	\$46
1685	001	General Fund	5712240	Educational and Recreational Activities	\$19
1685	001	General Fund	5712240	Educational and Recreational Activities	\$10
1685	001	General Fund	5712240	Educational and Recreational Activities	\$3
1685	001	General Fund	5712240	Educational and Recreational Activities	\$379
1685	001	General Fund	5712240	Educational and Recreational Activities	\$2,022
1685	001	General Fund	5712240	Educational and Recreational Activities	\$33,926
1685	001	General Fund	5712240	Educational and Recreational Activities	\$25
1685	001	General Fund	5712440	Educational and Recreational Activities	\$82,255
1685	001	General Fund	5712440	Educational and Recreational Activities	\$57,832
1685	001	General Fund	5712440	Educational and Recreational Activities	\$22,332
1685	001	General Fund	5712440	Educational and Recreational Activities	\$52,414
1685	001	General Fund	5712440	Educational and Recreational Activities	\$18,090

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1685	001	General Fund	5712440	Educational and Recreational Activities	\$16,271
1685	001	General Fund	5712440	Educational and Recreational Activities	\$42,486
1685	001	General Fund	5712440	Educational and Recreational Activities	\$55,622
1685	001	General Fund	5712440	Educational and Recreational Activities	\$103,849
1685	001	General Fund	5712440	Educational and Recreational Activities	\$50,735
1685	001	General Fund	5712440	Educational and Recreational Activities	\$740
1685	001	General Fund	5712440	Educational and Recreational Activities	\$1,260
1685	001	General Fund	5712440	Educational and Recreational Activities	\$5,145
1685	001	General Fund	5712440	Educational and Recreational Activities	\$350
1685	001	General Fund	5712440	Educational and Recreational Activities	\$42,831
1685	001	General Fund	5712540	Educational and Recreational Activities	\$1,076
1685	001	General Fund	5712540	Educational and Recreational Activities	\$102
1685	001	General Fund	5712540	Educational and Recreational Activities	\$34
1685	001	General Fund	5712540	Educational and Recreational Activities	\$34
1685	001	General Fund	5712540	Educational and Recreational Activities	\$408
1685	001	General Fund	5712540	Educational and Recreational Activities	\$54
1685	001	General Fund	5712540	Educational and Recreational Activities	\$514
1685	001	General Fund	5712540	Educational and Recreational Activities	\$220
1685	001	General Fund	5712540	Educational and Recreational Activities	\$492
1685	001	General Fund	5712540	Educational and Recreational Activities	\$136
1685	001	General Fund	5712540	Educational and Recreational Activities	\$102

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1685	001	General Fund	5712540	Educational and Recreational Activities	\$34
1685	001	General Fund	5712540	Educational and Recreational Activities	\$102
1685	001	General Fund	5712540	Educational and Recreational Activities	\$34
1685	001	General Fund	5712540	Educational and Recreational Activities	\$442
1685	001	General Fund	5712540	Educational and Recreational Activities	\$528
1685	001	General Fund	5712540	Educational and Recreational Activities	\$714
1685	001	General Fund	5712540	Educational and Recreational Activities	\$693
1685	001	General Fund	5712540	Educational and Recreational Activities	\$34
1685	001	General Fund	5712540	Educational and Recreational Activities	\$34
1685	001	General Fund	5712540	Educational and Recreational Activities	\$48
1685	001	General Fund	5712540	Educational and Recreational Activities	\$34
1685	001	General Fund	5712540	Educational and Recreational Activities	\$34
1685	001	General Fund	5712540	Educational and Recreational Activities	\$34
1685	001	General Fund	5712540	Educational and Recreational Activities	\$75
1685	001	General Fund	5712540	Educational and Recreational Activities	\$58,010
1685	001	General Fund	5712640	Educational and Recreational Activities	\$250
1685	001	General Fund	5712640	Educational and Recreational Activities	\$1,782
1685	001	General Fund	5712640	Educational and Recreational Activities	\$700
1685	001	General Fund	5712640	Educational and Recreational Activities	\$138
1685	001	General Fund	5712740	Educational and Recreational Activities	\$681
1685	001	General Fund	5712740	Educational and Recreational Activities	\$694

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1685	001	General Fund	5712740	Educational and Recreational Activities	\$325
1685	001	General Fund	5712740	Educational and Recreational Activities	\$4,922
1685	001	General Fund	5712740	Educational and Recreational Activities	\$300
1685	001	General Fund	5712740	Educational and Recreational Activities	\$282
1685	001	General Fund	5712740	Educational and Recreational Activities	\$47
1685	001	General Fund	5712740	Educational and Recreational Activities	\$282
1685	001	General Fund	5712740	Educational and Recreational Activities	\$1,903
1685	001	General Fund	5712740	Educational and Recreational Activities	\$104
1685	001	General Fund	5712740	Educational and Recreational Activities	\$94
1685	001	General Fund	5712740	Educational and Recreational Activities	\$3,357
1685	001	General Fund	5712740	Educational and Recreational Activities	\$185
1685	001	General Fund	5712740	Educational and Recreational Activities	\$479
1685	001	General Fund	5712940	Educational and Recreational Activities	\$200
1685	001	General Fund	5712940	Educational and Recreational Activities	\$71
1685	001	General Fund	5718140	Educational and Recreational Activities	\$144
1685	001	General Fund	5718140	Educational and Recreational Activities	\$212
1685	001	General Fund	5718630	Educational and Recreational Activities	\$1,157
1685	001	General Fund	5718740	Educational and Recreational Activities	\$180
1685	001	General Fund	5719030	Educational and Recreational Activities	\$339
1685	001	General Fund	5719040	Educational and Recreational Activities	\$32
1685	001	General Fund	5755010	Multipurpose and Community Centers	\$96,411

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1685	001	General Fund	5755010	Multipurpose and Community Centers	\$40,290
1685	001	General Fund	5755010	Multipurpose and Community Centers	\$60,487
1685	001	General Fund	5755010	Multipurpose and Community Centers	\$26,731
1685	001	General Fund	5755010	Multipurpose and Community Centers	\$9,678
1685	001	General Fund	5755020	Multipurpose and Community Centers	\$7,384
1685	001	General Fund	5755020	Multipurpose and Community Centers	\$9,054
1685	001	General Fund	5755020	Multipurpose and Community Centers	\$113
1685	001	General Fund	5755020	Multipurpose and Community Centers	\$6,353
1685	001	General Fund	5755020	Multipurpose and Community Centers	\$12,659
1685	001	General Fund	5755020	Multipurpose and Community Centers	\$8,218
1685	001	General Fund	5755020	Multipurpose and Community Centers	\$8,953
1685	001	General Fund	5755020	Multipurpose and Community Centers	\$17,232
1685	001	General Fund	5755020	Multipurpose and Community Centers	\$9,490
1685	001	General Fund	5755020	Multipurpose and Community Centers	\$9,490
1685	001	General Fund	5755020	Multipurpose and Community Centers	\$531
1685	001	General Fund	5755020	Multipurpose and Community Centers	\$301
1685	001	General Fund	5755020	Multipurpose and Community Centers	\$405
1685	001	General Fund	5755030	Multipurpose and Community Centers	\$13,504
1685	001	General Fund	5755030	Multipurpose and Community Centers	\$239
1685	001	General Fund	5755030	Multipurpose and Community Centers	\$887
1685	001	General Fund	5755030	Multipurpose and Community Centers	\$306

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1685	001	General Fund	5755040	Multipurpose and Community Centers	\$266
1685	001	General Fund	5755110	Multipurpose and Community Centers	\$968
1685	001	General Fund	5755110	Multipurpose and Community Centers	\$688
1685	001	General Fund	5755120	Multipurpose and Community Centers	\$14
1685	001	General Fund	5755120	Multipurpose and Community Centers	\$27
1685	001	General Fund	5755130	Multipurpose and Community Centers	\$17,139
1685	001	General Fund	5755130	Multipurpose and Community Centers	\$180
1685	001	General Fund	5755130	Multipurpose and Community Centers	\$107
1685	001	General Fund	5755140	Multipurpose and Community Centers	\$689
1685	001	General Fund	5755140	Multipurpose and Community Centers	\$781
1685	001	General Fund	5755140	Multipurpose and Community Centers	\$12
1685	001	General Fund	5755140	Multipurpose and Community Centers	\$186
1685	001	General Fund	5755140	Multipurpose and Community Centers	\$584
1685	001	General Fund	5755140	Multipurpose and Community Centers	\$41
1685	001	General Fund	5755240	Multipurpose and Community Centers	\$1,633
1685	001	General Fund	5755330	Multipurpose and Community Centers	\$2,263
1685	001	General Fund	5755340	Multipurpose and Community Centers	\$13,928
1685	001	General Fund	5755340	Multipurpose and Community Centers	\$2,083
1685	001	General Fund	5755340	Multipurpose and Community Centers	\$3,623
1685	001	General Fund	5755340	Multipurpose and Community Centers	\$233
1685	001	General Fund	5755440	Multipurpose and Community Centers	\$239

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1685	001	General Fund	5755640	Multipurpose and Community Centers	\$2,427
1685	001	General Fund	5755640	Multipurpose and Community Centers	\$909
1685	001	General Fund	5762010	Swimming Pools	\$83,552
1685	001	General Fund	5762010	Swimming Pools	\$107,321
1685	001	General Fund	5762010	Swimming Pools	\$26,333
1685	001	General Fund	5762020	Swimming Pools	\$6,304
1685	001	General Fund	5762020	Swimming Pools	\$16,305
1685	001	General Fund	5762020	Swimming Pools	\$10,984
1685	001	General Fund	5762020	Swimming Pools	\$14,863
1685	001	General Fund	5762020	Swimming Pools	\$14,691
1685	001	General Fund	5762020	Swimming Pools	\$19,654
1685	001	General Fund	5762020	Swimming Pools	\$441
1685	001	General Fund	5762020	Swimming Pools	\$775
1685	001	General Fund	5762030	Swimming Pools	\$28,185
1685	001	General Fund	5762030	Swimming Pools	\$17,877
1685	001	General Fund	5762030	Swimming Pools	\$14
1685	001	General Fund	5762030	Swimming Pools	\$32,201
1685	001	General Fund	5762040	Swimming Pools	\$327
1685	001	General Fund	5762040	Swimming Pools	\$1,452
1685	001	General Fund	5762040	Swimming Pools	\$23,365
1685	001	General Fund	5762040	Swimming Pools	\$24,842
1685	001	General Fund	5762050	Swimming Pools	\$1,075
1685	001	General Fund	5762130	Swimming Pools	\$10,314
1685	001	General Fund	5762140	Swimming Pools	\$10,676
1685	001	General Fund	5762140	Swimming Pools	\$40
1685	001	General Fund	5762140	Swimming Pools	\$165
1685	001	General Fund	5762140	Swimming Pools	\$6,097
1685	001	General Fund	5762140	Swimming Pools	\$1,332
1685	001	General Fund	5762140	Swimming Pools	\$1
1685	001	General Fund	5762140	Swimming Pools	\$12
1685	001	General Fund	5762240	Swimming Pools	\$146
1685	001	General Fund	5762240	Swimming Pools	\$32,264
1685	001	General Fund	5762330	Swimming Pools	\$74,418

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1685	001	General Fund	5762340	Swimming Pools	\$132,136
1685	001	General Fund	5762340	Swimming Pools	\$4,080
1685	001	General Fund	5762440	Swimming Pools	\$2,212
1685	001	General Fund	5762540	Swimming Pools	\$167
1685	001	General Fund	5762630	Swimming Pools	\$1,589
1685	001	General Fund	5762640	Swimming Pools	\$440
1685	001	General Fund	5762740	Swimming Pools	\$175
1685	001	General Fund	5763010	Campgrounds	\$12,860
1685	001	General Fund	5763010	Campgrounds	\$325
1685	001	General Fund	5763010	Campgrounds	\$46,869
1685	001	General Fund	5763020	Campgrounds	\$1,080
1685	001	General Fund	5763020	Campgrounds	\$4,196
1685	001	General Fund	5763020	Campgrounds	\$1,675
1685	001	General Fund	5763020	Campgrounds	\$4,363
1685	001	General Fund	5763020	Campgrounds	\$2,541
1685	001	General Fund	5763020	Campgrounds	\$90
1685	001	General Fund	5763030	Campgrounds	\$100
1685	001	General Fund	5763030	Campgrounds	\$5,474
1685	001	General Fund	5763030	Campgrounds	\$442
1685	001	General Fund	5763030	Campgrounds	\$2,960
1685	001	General Fund	5763040	Campgrounds	\$1,002
1685	001	General Fund	5763040	Campgrounds	\$2,709
1685	001	General Fund	5763040	Campgrounds	\$2,113
1685	001	General Fund	5763050	Campgrounds	\$6,020
1685	001	General Fund	5763050	Campgrounds	\$385
1685	001	General Fund	5763050	Campgrounds	\$231
1685	001	General Fund	5763050	Campgrounds	\$462
1685	001	General Fund	5763130	Campgrounds	\$733
1685	001	General Fund	5763130	Campgrounds	\$1,766
1685	001	General Fund	5763140	Campgrounds	\$1,050
1685	001	General Fund	5763140	Campgrounds	\$2,817
1685	001	General Fund	5763140	Campgrounds	\$2,251
1685	001	General Fund	5763340	Campgrounds	\$3,283
1685	001	General Fund	5763340	Campgrounds	\$583

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1685	001	General Fund	5763440	Campgrounds	\$2,795
1685	001	General Fund	5763440	Campgrounds	\$10
1685	001	General Fund	5763540	Campgrounds	\$68
1685	001	General Fund	5763540	Campgrounds	\$90
1685	001	General Fund	5763640	Campgrounds	\$1,612
1685	001	General Fund	5763640	Campgrounds	\$1,087
1685	001	General Fund	5764030	Ball Courts	\$27
1685	001	General Fund	5764030	Ball Courts	\$12,777
1685	001	General Fund	5764040	Ball Courts	\$72
1685	001	General Fund	5768010	General Parks	\$209,786
1685	001	General Fund	5768010	General Parks	\$84,647
1685	001	General Fund	5768010	General Parks	\$570,810
1685	001	General Fund	5768010	General Parks	\$3,012
1685	001	General Fund	5768010	General Parks	\$1,013
1685	001	General Fund	5768010	General Parks	\$9,077
1685	001	General Fund	5768010	General Parks	\$69,815
1685	001	General Fund	5768020	General Parks	\$16,535
1685	001	General Fund	5768020	General Parks	\$10,602
1685	001	General Fund	5768020	General Parks	\$82,284
1685	001	General Fund	5768020	General Parks	\$27,437
1685	001	General Fund	5768020	General Parks	\$11,048
1685	001	General Fund	5768020	General Parks	\$75,452
1685	001	General Fund	5768020	General Parks	\$29,731
1685	001	General Fund	5768020	General Parks	\$11,964
1685	001	General Fund	5768020	General Parks	\$93,251
1685	001	General Fund	5768020	General Parks	\$1,203
1685	001	General Fund	5768020	General Parks	\$546
1685	001	General Fund	5768020	General Parks	\$3,667
1685	001	General Fund	5768020	General Parks	\$412
1685	001	General Fund	5768030	General Parks	\$8,863
1685	001	General Fund	5768030	General Parks	\$13,845
1685	001	General Fund	5768030	General Parks	\$56,818
1685	001	General Fund	5768030	General Parks	\$35,708
1685	001	General Fund	5768030	General Parks	\$3,044

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1685	001	General Fund	5768030	General Parks	\$55
1685	001	General Fund	5768030	General Parks	\$3,845
1685	001	General Fund	5768030	General Parks	\$6
1685	001	General Fund	5768030	General Parks	\$5,424
1685	001	General Fund	5768030	General Parks	\$35,803
1685	001	General Fund	5768030	General Parks	\$27,775
1685	001	General Fund	5768030	General Parks	\$358
1685	001	General Fund	5768030	General Parks	\$5,297
1685	001	General Fund	5768030	General Parks	\$300
1685	001	General Fund	5768030	General Parks	\$2,227
1685	001	General Fund	5768040	General Parks	\$6,022
1685	001	General Fund	5768040	General Parks	\$11,874
1685	001	General Fund	5768040	General Parks	\$3,552
1685	001	General Fund	5768040	General Parks	\$140
1685	001	General Fund	5768040	General Parks	\$5,917
1685	001	General Fund	5768040	General Parks	\$87
1685	001	General Fund	5768040	General Parks	\$227
1685	001	General Fund	5768040	General Parks	\$77
1685	001	General Fund	5768040	General Parks	\$564
1685	001	General Fund	5768040	General Parks	\$1,974
1685	001	General Fund	5768040	General Parks	\$251
1685	001	General Fund	5768040	General Parks	\$4,332
1685	001	General Fund	5768040	General Parks	\$86,779
1685	001	General Fund	5768040	General Parks	\$3,686
1685	001	General Fund	5768040	General Parks	\$1,487
1685	001	General Fund	5768040	General Parks	\$550
1685	001	General Fund	5768040	General Parks	\$13
1685	001	General Fund	5768040	General Parks	\$789
1685	001	General Fund	5768050	General Parks	\$34,396
1685	001	General Fund	5768050	General Parks	\$828
1685	001	General Fund	5768050	General Parks	\$2,530
1685	001	General Fund	5768050	General Parks	\$223
1685	001	General Fund	5768050	General Parks	\$45
1685	001	General Fund	5768130	General Parks	\$61

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1685	001	General Fund	5768140	General Parks	\$1,826
1685	001	General Fund	5768140	General Parks	\$209
1685	001	General Fund	5768140	General Parks	\$156
1685	001	General Fund	5768140	General Parks	\$719
1685	001	General Fund	5768140	General Parks	\$1,501
1685	001	General Fund	5768140	General Parks	\$15
1685	001	General Fund	5768140	General Parks	\$1,053
1685	001	General Fund	5768140	General Parks	\$2,133
1685	001	General Fund	5768140	General Parks	\$3,448
1685	001	General Fund	5768140	General Parks	\$6,144
1685	001	General Fund	5768140	General Parks	\$15,971
1685	001	General Fund	5768140	General Parks	\$1,934
1685	001	General Fund	5768140	General Parks	\$396
1685	001	General Fund	5768140	General Parks	\$613
1685	001	General Fund	5768140	General Parks	\$3,995
1685	001	General Fund	5768240	General Parks	\$8,216
1685	001	General Fund	5768240	General Parks	\$212
1685	001	General Fund	5768240	General Parks	\$45
1685	001	General Fund	5768240	General Parks	\$3,944
1685	001	General Fund	5768240	General Parks	\$3,190
1685	001	General Fund	5768240	General Parks	\$1,522
1685	001	General Fund	5768240	General Parks	\$668
1685	001	General Fund	5768340	General Parks	\$13,906
1685	001	General Fund	5768340	General Parks	\$3,518
1685	001	General Fund	5768340	General Parks	\$13,454
1685	001	General Fund	5768340	General Parks	\$1,476
1685	001	General Fund	5768440	General Parks	\$10,141
1685	001	General Fund	5768440	General Parks	\$4,124
1685	001	General Fund	5768440	General Parks	\$65
1685	001	General Fund	5768540	General Parks	\$261
1685	001	General Fund	5768540	General Parks	\$399
1685	001	General Fund	5768630	General Parks	\$2,197
1685	001	General Fund	5768630	General Parks	\$382
1685	001	General Fund	5768630	General Parks	\$75

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1685	001	General Fund	5768640	General Parks	\$10,579
1685	001	General Fund	5768640	General Parks	\$2,020
1685	001	General Fund	5768640	General Parks	\$11,707
1685	001	General Fund	5768640	General Parks	\$15,384
1685	001	General Fund	5768640	General Parks	\$4,574
1685	001	General Fund	5768640	General Parks	\$2,322
1685	001	General Fund	5768640	General Parks	\$177
1685	001	General Fund	5768740	General Parks	\$861
1685	001	General Fund	5768740	General Parks	\$179
1685	001	General Fund	5768740	General Parks	\$88
1685	001	General Fund	5768740	General Parks	\$180
1685	001	General Fund	5768740	General Parks	\$10,171
1685	001	General Fund	5768940	General Parks	\$900
1685	001	General Fund	5769030	Other Park Facilities	\$727
1685	001	General Fund	5769030	Other Park Facilities	\$6,488
1685	001	General Fund	5769030	Other Park Facilities	\$37
1685	001	General Fund	5769030	Other Park Facilities	\$1,675
1685	001	General Fund	5769440	Other Park Facilities	\$113
1685	001	General Fund	5769640	Other Park Facilities	\$905
1685	001	General Fund	5899000	Other Custodial Activities	\$27,688
1685	001	General Fund	5899000	Other Custodial Activities	\$82,797
1685	001	General Fund	5893000	Agency Type Remittances	\$46,654
1685	001	General Fund	5947360	Capital Expenditures/Expenses - Cultural and Community Activities	\$10,707
1685	001	General Fund	5947660	Capital Expenditures/Expenses - Park Facilities	\$27,800
1685	001	General Fund	5970000	Transfers-Out	\$96,500
1685	001	General Fund	5970000	Transfers-Out	\$18,602
1685	001	General Fund	5970000	Transfers-Out	\$644,938
1685	001	General Fund	5970000	Transfers-Out	\$97,656
1685	001	General Fund	5081000	Reserved Cash and Investments - Ending	\$67,759

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1685	001	General Fund	5088000	Unreserved Cash and Investments - Ending	\$1,638,156
1685	200	Debt Service Fund	5917670	Debt Repayment - Park Facilities	\$925,000
1685	200	Debt Service Fund	5927680	Interest and Other Debt Service Cost - Park Facilities	\$337,970
1685	200	Debt Service Fund	5088000	Unreserved Cash and Investments - Ending	\$568,239
1685	300	Capital Project Fund	5762030	Swimming Pools	\$22,248
1685	300	Capital Project Fund	5762030	Swimming Pools	\$72
1685	300	Capital Project Fund	5762640	Swimming Pools	\$5,603
1685	300	Capital Project Fund	5763030	Campgrounds	\$747
1685	300	Capital Project Fund	5768030	General Parks	\$155,116
1685	300	Capital Project Fund	5768030	General Parks	\$178
1685	300	Capital Project Fund	5768040	General Parks	\$1,086
1685	300	Capital Project Fund	5768040	General Parks	\$5,970
1685	300	Capital Project Fund	5768050	General Parks	\$1,523
1685	300	Capital Project Fund	5768050	General Parks	\$1,085
1685	300	Capital Project Fund	5768140	General Parks	\$24,966
1685	300	Capital Project Fund	5768640	General Parks	\$286,438
1685	300	Capital Project Fund	5769640	Other Park Facilities	\$4,650
1685	300	Capital Project Fund	5947660	Capital Expenditures/Expenses - Park Facilities	\$237,689
1685	300	Capital Project Fund	5970000	Transfers-Out	\$223,737
1685	300	Capital Project Fund	5081000	Reserved Cash and Investments - Ending	\$8,800
1685	300	Capital Project Fund	5088000	Unreserved Cash and Investments - Ending	\$360,661
1685	310	Land Acquisition Fund	5768140	General Parks	\$6,878
1685	310	Land Acquisition Fund	5768640	General Parks	\$7,520
1685	310	Land Acquisition Fund	5947360	Capital Expenditures/Expenses - Cultural and Community Activities	\$80,000
1685	310	Land Acquisition Fund	5977600	Transfers-Out	\$83,692
1685	310	Land Acquisition Fund	5977600	Transfers-Out	\$145,683

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1685	310	Land Acquisition Fund	5088000	Unreserved Cash and Investments - Ending	\$14,485
1685	320	Turf Field Replacement Fund	5088000	Unreserved Cash and Investments - Ending	\$18,603
1685	631	Deposit Fund	5088000	Unreserved Cash and Investments - Ending	\$1,441

Bainbridge Island Metropolitan Park and Recreation District
Schedule of Liabilities
For the Year Ended December 31, 2016

ID. No.	Description	Due Date	Beginning Balance	Additions	Reductions	Ending Balance
General Obligation Debt/Liabilities						
251.12	Voted General Obligation Bond	12/31/2018	1,865,000	-	925,000	940,000
251.12	Voted General Obligation Bond	12/31/2034	5,900,000	-	-	5,900,000
Total General Obligation Debt/Liabilities:			7,765,000	-	925,000	6,840,000
Revenue and Other (non G.O.) Debt/Liabilities						
259.12	Compensated Absense	12/31/2016	317,650	39,199	-	356,849
264.30	Pension Liability	12/31/2016	2,234,081	387,933	-	2,622,014
263.99	Boys and Girls Club Lease pay out	5/1/2019	-	220,000	-	220,000
Total Revenue and Other (non G.O.) Debt/Liabilities:			2,551,731	647,132	-	3,198,863
Total Liabilities:			10,316,731	647,132	925,000	10,038,863

Bainbridge Island Metropolitan Park and Recreation District
SCHEDULE OF STATE FINANCIAL ASSISTANCE (unaudited)
For Fiscal Year ended December 31, 2016

Grantor	Program Title	Identification Number	Amount
State Grant from Other State Agencies	Recreation and Conservation - Rotary	12-1547	50,000
		Sub-total:	50,000
		Grand total:	50,000

Labor Relations Consultant(S)
For the Year Ended December 31, 2016

Has your government engaged labor relations consultants? ___ Yes __X_ No

If yes, please provide the following information for each consultant:

Name of firm:
Name of consultant:
Business address:
Amount paid to consultant during fiscal year:
Terms and conditions, as applicable, including: Rates (e.g., hourly, etc.) Maximum compensation allowed Duration of services Services provided

LOCAL GOVERNMENT RISK-ASSUMPTION
For the Year Ended December 31, 20__

1. no Does the entity self-insure for any class of risk, including liability, property, health and welfare, unemployment compensation, workers' compensation? (yes/no)

If NO, STOP, you do not need to complete the rest of this Schedule.

If YES, continue below.

- a. Which class of risk does the entity self-insure? Check all that apply.

- i. Liability
- ii. Property
- iii. Health and Welfare (medical, vision, dental, prescription)
- iv. Unemployment Compensation
- v. Workers' Compensation
- vi. Other - please describe: _____

- b. Does the entity self-insure as an individual program? (yes/no)

- i. If answered YES, does the entity allow another separate legal entity into its self-insurance program(s)? (yes/no) For example, employees of a different organization participate in a health and welfare program of a city.

If so, list the entity or entities: _____

- c. Does the entity self-insure as a joint program? (yes/no)

 If answered YES, list the other member(s): _____

2. _____ Does the entity administer its own claims? (yes/no)
3. _____ Does the entity contract with a third party administrator for claims administration? (yes/no)
4. _____ Did the entity receive a claims audit in the last three years, regardless of who administered the claims? (yes/no)
5. _____ Were the program's revenues sufficient to cover the program's expenses? (yes/no)
6. _____ Did the program use an actuary to determine its liabilities? (yes/no)

EXAMPLE

Description of Risk Type	Number of claims received during the period	Number of claims paid during the period	Total amount of claims paid during the period
Liability (automobile)	354	279	\$104,366

Description of Risk Type	Number of claims received during the period	Number of claims paid during the period	Total amount of claims paid during the period