

Methow Valley Communications District

Schedule 01

For the year ended December 31, 2021

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
2372	401	Operations	3083100	Restricted Cash and Investments - Beginning	\$0
2372	401	Operations	3084100	Committed Cash and Investments - Beginning	\$0
2372	401	Operations	3085100	Assigned Cash and Investments - Beginning	\$169,167
2372	401	Operations	3590000	Non-Court Fines and Penalties (Revenue: Assessment Late Fees)	\$522
2372	401	Operations	3611000	Investment Earnings (Revenue: Interest on Investment)	\$96
2372	401	Operations	3670000	Contributions and Donations from Nongovernmental Sources (Revenue: Donations)	\$260
2372	401	Operations	3685000	Special Assessments - Service (Revenue: Methow Valley Communications District Assessment Fees)	\$79,890
2372	401	Operations	3691000	Sale of Surplus	\$316
2372	401	Operations	3699100	Miscellaneous Other, Operating (Revenue: Communications Site Tenant Fees)	\$37,030
2372	401	Operations	5320010	Television/Cable/Internet Utilities (Expenditure: Salary/Wages)	\$24,906
2372	401	Operations	5320020	Television/Cable/Internet Utilities (Expenditure: Employee Taxes)	\$2,433
2372	401	Operations	5320030	Television/Cable/Internet Utilities (Expenditure: Operating Supplies/Small Tools)	\$6,407
2372	401	Operations	5320040	Television/Cable/Internet Utilities (Expenditure: Utilities/Repairs/Maintenance/Insurance)	\$51,641
2372	401	Operations	5083100	Restricted Cash and Investments - Ending	\$0
2372	401	Operations	5084100	Committed Cash and Investments - Ending	\$0
2372	401	Operations	5085100	Assigned Cash and Investments - Ending	\$201,894
2372	401	Operations	5913270	Debt Repayment - Television/Cable Utilities	\$0
2372	401	Operations	5943260	Capital Expenditures/Expenses - Television/Cable Utilities	\$0