

		Beginning	June 2023-24	June 2023-24	2023-24	2023-24	Ending
ACCOUNT NUMBER	FUNCTION	Balance	Debits	Credits	YR Debits	YR Credits	Balance
930000	CHANGE IN FUND BALANCE						
10 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	1,525,261.32	2,658,081.18	11,038,888.08	10,760,664.29	278,223.79
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	32,341.41	5,936.45	599,875.31	491,656.34	108,218.97
10 Q 000 000 936130 000	Restricted for CSF	-3,432.83	0.00	0.00	0.00	0.00	-3,432.83
10 Q 000 000 938900 000	Assigned Fund Balance	-57,376.03	0.00	0.00	0.00	0.00	-57,376.03
10 Q 000 000 939100 000	Revenue Stabilization - Un	-100,000.00	0.00	0.00	0.00	0.00	-100,000.00
10 Q 000 000 939200 000	Working Capital - Unassigned	-1,264,933.21	0.00	0.00	0.00	0.00	-1,264,933.21
10 Q 000 000 939300 000	Contingencies - Unassigned	-100,000.00	0.00	0.00	0.00	0.00	-100,000.00
10 Q 000 000 939400 000	Emergency - Unassigned	-100,000.00	0.00	0.00	0.00	0.00	-100,000.00
10 Q --- --- 93----	*CHANGE IN FUND BALANCE	-1,625,742.07	1,557,602.73	2,664,017.63	11,638,763.39	11,252,320.63	-1,239,299.31
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	27,956.74	15,198.94	180,582.16	194,006.14	-13,423.98
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	10,548.22	10,548.22	0.00
21 Q 000 000 938900 000	Assigned Fund Balance	-247,309.65	0.00	0.00	0.00	0.00	-247,309.65
21 Q --- --- 93----	*CHANGE IN FUND BALANCE	-247,309.65	27,956.74	15,198.94	191,130.38	204,554.36	-260,733.63
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	193,682.53	201,685.44	1,323,846.21	1,323,846.21	0.00
27 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	950.88	950.88	0.00
27 Q --- --- 93----	*CHANGE IN FUND BALANCE	0.00	193,682.53	201,685.44	1,324,797.09	1,324,797.09	0.00
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	14.59	342,247.61	342,364.16	-116.55
38 Q 000 000 936320 000	Restricted for Other Debt Svc	-5,797.84	0.00	0.00	0.00	0.00	-5,797.84
38 Q --- --- 93----	*CHANGE IN FUND BALANCE	-5,797.84	0.00	14.59	342,247.61	342,364.16	-5,914.39

ACCOUNT NUMBER	FUNCTION	Beginning Balance	June 2023-24 Debits	June 2023-24 Credits	2023-24 YR Debits	2023-24 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
39 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	25.20	442,550.00	445,181.82	-2,631.82
39 Q 000 000 936320 000	Restricted for Other Debt Svc	-179,273.66	0.00	0.00	0.00	0.00	-179,273.66
39 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-179,273.66	0.00	25.20	442,550.00	445,181.82	-181,905.48
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930000	CHANGE IN FUND BALANCE						
46 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	836.26	0.00	10,789.26	-10,789.26
46 Q 000 000 936900 000	Restricted Fund Balance	-327,809.09	0.00	0.00	0.00	0.00	-327,809.09
46 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-327,809.09	0.00	836.26	0.00	10,789.26	-338,598.35
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930000	CHANGE IN FUND BALANCE						
49 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.00	83,881.89	52,115.77	31,766.12
49 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	52,115.77	52,115.77	0.00
49 Q 000 000 936900 000	Restricted Fund Balance	-77,227.52	0.00	0.00	0.00	0.00	-77,227.52
49 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-77,227.52	0.00	0.00	135,997.66	104,231.54	-45,461.40
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930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	32,826.13	24,735.13	784,382.20	576,580.12	207,802.08
50 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	180,561.22	100,850.22	79,711.00
50 Q 000 000 936500 000	Restricted For Food Svc Progrm	-331,804.72	0.00	0.00	0.00	0.00	-331,804.72
50 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-331,804.72	32,826.13	24,735.13	964,943.42	677,430.34	-44,291.64
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930000	CHANGE IN FUND BALANCE						
72 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.00	19,429.74	20,756.40	-1,326.66
72 Q 000 000 935200 000	Corpus of Permanent Fund	-196,990.21	0.00	0.00	0.00	0.00	-196,990.21
72 Q 000 000 936900 000	Restricted Fund Balance	-71,503.47	0.00	0.00	0.00	0.00	-71,503.47

ACCOUNT NUMBER	FUNCTION	Beginning Balance	June 2023-24 Debits	June 2023-24 Credits	2023-24 YR Debits	2023-24 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
72 Q --- --- 93----	*CHANGE IN FUND BALANCE	-268,493.68	0.00	0.00	19,429.74	20,756.40	-269,820.34
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930000	CHANGE IN FUND BALANCE						
80 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	20,057.32	14,467.00	532,390.68	483,657.04	48,733.64
80 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	39,326.02	39,326.02	0.00
80 Q 000 000 939900 000	PCFC Unassigned Fund Balance	-26,023.58	0.00	0.00	0.00	0.00	-26,023.58
80 Q 000 000 939902 000	PCCC Unassigned Fund Balance	53,008.01	0.00	0.00	0.00	0.00	53,008.01
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80 Q --- --- 93----	*CHANGE IN FUND BALANCE	26,984.43	20,057.32	14,467.00	571,716.70	522,983.06	75,718.07
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Grand Equity Totals		-3,036,473.80	1,832,125.45	2,920,980.19	15,631,575.99	14,905,408.66	-2,310,306.47

Number of Accounts: 32

***** End of report *****