

ACCOUNT NUMBER	FUNCTION	Beginning Balance	February 2023-24 Debits	February 2023-24 Credits	2023-24 YR Debits	2023-24 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
10 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	917,459.60	1,191,718.42	6,264,332.49	5,293,854.87	970,477.62
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	23,549.40	9,051.15	527,905.96	432,946.86	94,959.10
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	941,009.00	1,200,769.57	6,792,238.45	5,726,801.73	-560,305.35
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	12,753.11	17,260.28	108,146.81	124,535.15	-16,388.34
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	1,243.26	1,243.26	8,745.16	8,745.16	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	13,996.37	18,503.54	116,891.97	133,280.31	-263,697.99
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	111,711.94	128,232.16	752,577.89	752,577.89	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	111,711.94	128,232.16	753,528.77	753,528.77	0.00
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	165,100.00	183,991.16	184,020.61	202,978.45	-18,957.84
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	165,100.00	183,991.16	184,020.61	202,978.45	-24,755.68

ACCOUNT NUMBER	FUNCTION	Beginning Balance	February 2023-24 Debits	February 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	371,275.00	154.59	442,550.00	7,030.53	435,519.47
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	371,275.00	154.59	442,550.00	7,030.53	256,245.81
930000	CHANGE IN FUND BALANCE						
46 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	305.04	0.00	6,024.38	-6,024.38
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	305.04	0.00	6,024.38	-333,833.47
930000	CHANGE IN FUND BALANCE						
49 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	4,776.82	3,116.05	72,015.56	46,280.76	25,734.80
49 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	3,116.05	3,116.05	46,280.76	46,280.76	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	7,892.87	6,232.10	118,296.32	92,561.52	-51,492.72
930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	55,822.10	41,683.39	602,573.12	433,254.43	169,318.69
50 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	1,206.88	1,206.88	180,561.22	100,850.22	79,711.00
50 Q 000 000 936500 000	Restricted For Food Svc Progm	-331,804.72	0.00	0.00	0.00	0.00	-331,804.72
50 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-331,804.72	57,028.98	42,890.27	783,134.34	534,104.65	-82,775.03
930000	CHANGE IN FUND BALANCE						
72 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	1,320.42	20,755.54	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	February 2023-24 Debits	February 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	1,320.42	20,755.54	19,429.74	20,756.40	-269,820.34
930000	CHANGE IN FUND BALANCE						
80 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	36,728.91	21,077.36	384,701.13	217,777.10	166,924.03
80 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	39,051.56	39,051.56	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
80 Q --- --- 93----	*CHANGE IN FUND BALANCE	26,984.43	36,728.91	21,077.36	423,752.69	256,828.66	193,908.46
Grand Equity Totals		-3,036,473.80	1,706,063.49	1,622,911.33	9,633,842.89	7,733,895.40	-1,136,526.31

Number of Accounts: 32

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