

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2023-24 Debits	August 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	424,975.00	168,786.75	1,070,841.82	216,992.47	853,649.35
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	156,047.85	74,259.54	201,515.08	315,170.08	-113,655.00
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	581,022.85	243,046.29	1,272,356.90	532,162.55	-885,747.72
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	2,551.81	3,276.81	6,605.73	5,142.76	1,462.97
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	499.00	499.00	499.00	499.00	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	3,050.81	3,775.81	7,104.73	5,641.76	-245,846.68
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	19,352.95	19,352.95	35,571.98	35,571.98	0.00
27 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	19,352.95	19,352.95	35,571.98	35,571.98	0.00
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	14.61	0.00	29.19	-29.19
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	14.61	0.00	29.19	-5,827.03

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2023-24 Debits	August 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	71,275.00	276.08	71,275.00	551.46	70,723.54
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	71,275.00	276.08	71,275.00	551.46	-108,550.12
930000	CHANGE IN FUND BALANCE						
46 Q 000 000 930000 000	CHANGE IN FUND BALANCE	153,835.62	0.00	322.14	0.00	643.47	153,192.15
46 Q 000 000 936900 000	Restricted Fund Balance	-481,644.71	0.00	0.00	0.00	0.00	-481,644.71
46 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-327,809.09	0.00	322.14	0.00	643.47	-328,452.56
930000	CHANGE IN FUND BALANCE						
49 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.00	2,247.00	2,247.00	0.00
49 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	2,247.00	2,247.00	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	4,494.00	4,494.00	-77,227.52
930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	268,103.67	173,261.66	275,713.75	174,674.84	101,038.91
50 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	171,520.45	91,809.45	171,520.45	91,809.45	79,711.00
50 Q 000 000 936500 000	Restricted For Food Svc Program	-331,804.72	0.00	0.00	0.00	0.00	-331,804.72
50 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-331,804.72	439,624.12	265,071.11	447,234.20	266,484.29	-151,054.81
930000	CHANGE IN FUND BALANCE						
72 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.00	0.00	0.86	-0.86
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	August 2023-24 Debits	August 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	0.00	0.86	-268,494.54
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930000	CHANGE IN FUND BALANCE						
80 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	43,241.41	30,832.80	74,252.88	53,753.03	20,499.85
80 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	14,856.16	21,849.86	14,856.16	21,849.86	-6,993.70
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	58,097.57	52,682.66	89,109.04	75,602.89	40,490.58
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Grand Equity Totals		-3,036,473.80	1,172,423.30	584,541.65	1,927,145.85	921,182.45	-2,030,710.40

Number of Accounts: 31

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