

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2023-24 Debits	January 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	733,988.86	1,182,219.46	5,350,421.58	4,105,342.37	1,200,766.72
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	44,399.68	18,993.77	506,881.86	423,993.52	80,460.85
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	778,388.54	1,201,213.23	5,857,303.44	4,529,335.89	-344,514.50
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	28,187.41	9,361.85	98,195.64	107,274.87	-11,881.17
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	1,113.99	1,113.99	7,501.90	7,501.90	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	29,301.40	10,475.84	105,697.54	114,776.77	-259,190.82
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	112,706.17	127,935.54	624,345.73	624,345.73	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	112,706.17	127,935.54	625,296.61	625,296.61	0.00
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	14.67	18,920.61	18,987.29	-66.68
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	14.67	18,920.61	18,987.29	-5,864.52

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2023-24 Debits	January 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	5,231.09	71,275.00	6,875.94	64,399.06
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	5,231.09	71,275.00	6,875.94	-114,874.60
930000	CHANGE IN FUND BALANCE						
46 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	2,061.00	0.00	5,719.34	-5,719.34
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	2,061.00	0.00	5,719.34	-333,528.43
930000	CHANGE IN FUND BALANCE						
49 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	37,469.71	16,548.84	72,015.56	46,280.76	24,074.03
49 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	16,548.84	16,548.84	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	54,018.55	33,097.68	118,296.32	92,561.52	-53,153.49
930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	38,390.48	37,401.20	552,029.20	391,596.70	149,401.60
50 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	179,354.34	99,643.34	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	38,390.48	37,401.20	731,383.54	491,240.04	-102,692.12
930000	CHANGE IN FUND BALANCE						
72 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.00	18,109.32	0.86	18,108.46
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	January 2023-24 Debits	January 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	18,109.32	0.86	-250,385.22
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930000	CHANGE IN FUND BALANCE						
80 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	33,983.72	26,917.22	337,485.45	196,699.74	140,451.32
80 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	3,504.00	3,504.00	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	37,487.72	30,421.22	376,537.01	235,751.30	167,435.75
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Grand Equity Totals		-3,036,473.80	1,050,292.86	1,447,851.47	7,922,819.39	6,120,545.56	-1,296,767.95

Number of Accounts: 32

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