

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2025-26 Debits	January 2025-26 Credits	2025-26 YR Debits	2025-26 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
10 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	1,133,112.71	2,096,876.79	6,247,652.64	4,817,983.33	1,429,669.31
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	57,281.74	13,588.95	597,597.82	644,342.20	-46,744.38
10 Q 000 000 936130 000	Restricted for CSF	-133.54	0.00	0.00	0.00	0.00	-133.54
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	-1,213,629.12	0.00	0.00	0.00	0.00	-1,213,629.12
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	-1,513,762.66	1,190,394.45	2,110,465.74	6,845,250.46	5,462,325.53	-130,837.73
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	24,988.08	31,203.04	273,069.02	257,694.21	15,374.81
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	11,202.14	11,202.14	123,614.27	123,614.27	0.00
21 Q 000 000 938900 000	Assigned Fund Balance	-314,855.07	0.00	0.00	0.00	0.00	-314,855.07
21 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-314,855.07	36,190.22	42,405.18	396,683.29	381,308.48	-299,480.26
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	156,462.21	177,874.29	1,131,550.38	1,131,550.38	0.00
27 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	2,789.97	2,789.97	104,910.40	104,910.40	0.00
27 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	159,252.18	180,664.26	1,236,460.78	1,236,460.78	0.00
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	47,747.09	47,758.38	61,622.09	61,707.21	-85.12
38 Q 000 000 936320 000	Restricted for Other Debt Svc	-6,093.10	0.00	0.00	0.00	0.00	-6,093.10
38 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-6,093.10	47,747.09	47,758.38	61,622.09	61,707.21	-6,178.22

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2025-26 Debits	January 2025-26 Credits	2025-26 YR Debits	2025-26 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
39 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	193,840.13	60,475.00	194,521.96	-134,046.96
39 Q 000 000 936320 000	Restricted for Other Debt Svc	-192,179.80	0.00	0.00	0.00	0.00	-192,179.80
39 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-192,179.80	0.00	193,840.13	60,475.00	194,521.96	-326,226.76
930000	CHANGE IN FUND BALANCE						
46 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	23,124.50	599.05	53,659.53	20,933.70	32,725.83
46 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	16,358.00	16,358.00	0.00
46 Q 000 000 936900 000	Restricted Fund Balance	-334,851.68	0.00	0.00	0.00	0.00	-334,851.68
46 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-334,851.68	23,124.50	599.05	70,017.53	37,291.70	-302,125.85
930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	46,101.54	49,889.80	272,487.41	207,582.22	64,905.19
50 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	46,101.54	49,889.80	272,487.41	207,582.22	64,905.19
930000	CHANGE IN FUND BALANCE						
72 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.00	12,648.66	11,009.72	1,638.94
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	-89,347.24	0.00	0.00	0.00	0.00	-89,347.24
72 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-286,337.45	0.00	0.00	12,648.66	11,009.72	-284,698.51
930000	CHANGE IN FUND BALANCE						
80 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	35,450.59	111,649.27	314,584.87	261,576.09	53,008.78
80 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	1,595.00	1,595.00	3,190.00	3,190.00	0.00
80 Q 000 000 939900 000	PCFC Unassigned Fund Balance	-27,057.50	0.00	0.00	0.00	0.00	-27,057.50
80 Q 000 000 939902 000	PCCC Unassigned Fund Balance	150,663.46	0.00	0.00	0.00	0.00	150,663.46

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2025-26 Debits	January 2025-26 Credits	2025-26 YR Debits	2025-26 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
80 Q --- --- 93----	*CHANGE IN FUND BALANCE	123,605.96	37,045.59	113,244.27	317,774.87	264,766.09	176,614.74
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Grand Equity Totals		-2,524,473.80	1,539,855.57	2,738,866.81	9,273,420.09	7,856,973.69	-1,108,027.40

Number of Accounts: 27

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