

ACCOUNT NUMBER	FUNCTION	Beginning Balance	February 2018-19 Debits	February 2018-19 Credits	2018-19 YR Debits	2018-19 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
10 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	1,222,290.86	1,486,362.28	5,466,013.88	4,620,997.23	622,604.71
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	10,403.31	6,557.32	285,926.99	274,789.66	10,862.88
10 Q 000 000 936130 000	Restricted for CSF	-5,983.83	0.00	0.00	0.00	0.00	-5,983.83
10 Q 000 000 938900 000	Assigned Fund Balance	-156,000.00	0.00	0.00	0.00	0.00	-156,000.00
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	-1,565,749.19	0.00	0.00	0.00	0.00	-1,565,749.19
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	-2,027,733.02	1,232,694.17	1,492,919.60	5,751,940.87	4,895,786.89	-1,394,265.43
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	5,362.38	4,726.55	71,249.68	77,886.37	-8,312.57
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	20,259.59	20,259.59	0.00
21 Q 000 000 938900 000	Assigned Fund Balance	-84,694.54	0.00	0.00	0.00	0.00	-84,694.54
21 Q --- --- 93----	*CHANGE IN FUND BALANCE	-84,694.54	5,362.38	4,726.55	91,509.27	98,145.96	-93,007.11
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	98,966.96	100,345.86	650,681.83	650,681.83	10,054.74
27 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	585.18	585.18	6,616.82	6,616.82	0.00
27 Q --- --- 93----	*CHANGE IN FUND BALANCE	0.00	99,552.14	100,931.04	657,298.65	657,298.65	10,054.74
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	796,061.00	826,190.13	826,211.00	856,344.65	-30,133.65
38 Q 000 000 936320 000	Restricted for Other Debt Svc	-5,840.98	0.00	0.00	0.00	0.00	-5,840.98
38 Q --- --- 93----	*CHANGE IN FUND BALANCE	-5,840.98	796,061.00	826,190.13	826,211.00	856,344.65	-35,974.63

ACCOUNT NUMBER	FUNCTION	Beginning Balance	February 2018-19 Debits	February 2018-19 Credits	2018-19 YR Debits	2018-19 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
46 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	17.29	0.00	139.67	-139.67
46 Q 000 000 936900 000	Restricted Fund Balance	-150,097.39	0.00	0.00	0.00	0.00	-150,097.39
46 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-150,097.39	0.00	17.29	0.00	139.67	-150,237.06
=====							
930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	23,841.65	24,748.17	172,351.73	167,044.88	1,427.66
50 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	87.50	87.50	0.00
50 Q 000 000 936500 000	Restricted For Food Svc Progrm	-29,316.57	0.00	0.00	0.00	0.00	-29,316.57
50 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-29,316.57	23,841.65	24,748.17	172,439.23	167,132.38	-27,888.91
=====							
930000	CHANGE IN FUND BALANCE						
60 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.00	256.96	256.96	0.00
60 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	256.96	256.96	0.00
60 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	0.00	0.00	513.92	513.92	0.00
=====							
930000	CHANGE IN FUND BALANCE						
72 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.00	27,647.32	8,892.92	18,754.40
72 Q 000 000 935200 000	Corpus of Permanent Fund	-199,990.21	0.00	0.00	0.00	0.00	-199,990.21
72 Q 000 000 936900 000	Restricted Fund Balance	-52,486.48	0.00	0.00	0.00	0.00	-52,486.48
72 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-252,476.69	0.00	0.00	27,647.32	8,892.92	-233,722.29
=====							
930000	CHANGE IN FUND BALANCE						
80 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	202,496.01	389,509.08	275,689.40	404,974.15	-129,284.75
80 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	4,154.98	4,154.98	0.00
80 Q 000 000 939900 000	PCFC Unassigned Fund Balance	-18,048.32	0.00	0.00	0.00	0.00	-18,048.32
80 Q 000 000 939901 000	PCCC Unassigned Fund Balance	2,075.45	0.00	0.00	0.00	0.00	2,075.45

ACCOUNT NUMBER	FUNCTION	Beginning Balance	February 2018-19 Debits	February 2018-19 Credits	2018-19 YR Debits	2018-19 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
80 Q --- --- 93----	*CHANGE IN FUND BALANCE	-15,972.87	202,496.01	389,509.08	279,844.38	409,129.13	-145,257.62
Grand Equity Totals		-2,566,132.06	2,360,007.35	2,839,041.86	7,807,404.64	7,093,384.17	-2,070,298.31

Number of Accounts: 29

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