

PCDC

Balance Sheet Report Quarter ending March 2026

ASSETS	Starting Balance	Net Change	Ending Balance
Cash and investments	600,901	31,171	632,072
Restricted Csh & Inv	16,605,011	(1,197,157)	15,407,853
Receivables	13,868,522	-	13,868,522
Other assets	5,846,436	-	5,846,436
Capital Assets	41,110,968	-	41,110,968
Deferred outflows	35,446,539	-	35,446,539
LIABILITIES			
Accounts payable	(86,793)	(446,451)	(533,245)
Accrued liabilities	(37,712)	(119,509)	(157,221)
Accrued Interest	(1,356,042)	-	(1,356,042)
Other Liabilities	(20,111)	-	(20,111)
Deposits	4,718	-	4,718
Long-Term Debt	(71,708,296)	-	(71,708,296)
Leases & Subscriptions	(85,680)	-	(85,680)
Deferred inflows	(12,091,859)	-	(12,091,859)
TOTAL ASSETS & LIABILITIES	28,096,601	(1,731,947)	26,364,654
FUND BALANCES			
Fund Balance	(26,934,489)	-	(26,934,489)
Fund Bal Restricted	(2,336,664)	-	(2,336,664)
Net Change	1,174,552	1,731,947	2,906,499
End Fund Balnce	28,096,601	(1,731,947)	(26,364,654)