

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 05/31/2024 To 05/31/2024

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,074,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(4,074,000.00)	
0029-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	84,000.00		
0029-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(84,000.00)	
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	10,000.00		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(10,000.00)	
1057-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,000.00		
1057-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(3,000.00)	
1058-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	36,000.00		
1058-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(36,000.00)	
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		10,000.00	
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(10,000.00)		
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	49,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(49,000.00)	
2198-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	16,000.00		
2198-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(16,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		99,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(99,000.00)		
4004-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	79,000.00		
4004-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(79,000.00)
4017-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	37,000.00		
4017-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(37,000.00)
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	447,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(447,000.00)
4022-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	12,000.00		
4022-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(12,000.00)
4024-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4024-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	70,000.00		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(70,000.00)
4204-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	14,000.00		
4204-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(14,000.00)
4211-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,000.00		
4211-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(5,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	28,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(28,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	7,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(7,000.00)
4402-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	49,000.00		
4402-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(49,000.00)
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	49,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(49,000.00)	
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		244,000.00	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(244,000.00)		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		5,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,000.00)		
		4,712,000.00	(3,963,000.00)	(749,000.00)
Operating Account	Wire Transfer No. 1	3,963,000.00	(3,963,000.00)	
Capital Projects	Wire Transfer No. 2	749,000.00		(749,000.00)
		4,712,000.00	(3,963,000.00)	(749,000.00)