

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 06/14/2024 To 06/14/2024

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,237,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(4,237,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		28,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(28,000.00)		
0499-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	149,000.00		
0499-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(149,000.00)	
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		53,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(53,000.00)		
1047-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
1052-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1053-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		7,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(7,000.00)		
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	714,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(714,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		42,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(42,000.00)		
4011-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	47,000.00		
4011-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(47,000.00)
4012-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	11,000.00		
4012-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(11,000.00)
4204-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	11,000.00		
4204-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(11,000.00)
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	14,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(14,000.00)	
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	372,000.00		
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(372,000.00)	
5601-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	10,000.00		
5601-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(10,000.00)	
5999-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	203,000.00		
5999-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(203,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	188,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(188,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		63,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(63,000.00)		
		5,759,000.00	(5,690,000.00)	(69,000.00)
Operating Account	Wire Transfer No. 1	5,690,000.00	(5,690,000.00)	
Capital Projects	Wire Transfer No. 2	69,000.00		(69,000.00)
		5,759,000.00	(5,690,000.00)	(69,000.00)