

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 06/27/2024 To 06/27/2024

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,662,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,662,000.00)	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,518,000.00		
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,518,000.00)	
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		208,000.00	
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(208,000.00)		
1047-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		25,000.00	
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(25,000.00)		
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		2,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
1058-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1058-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		8,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(8,000.00)		
1069-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	803,000.00		
1069-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(803,000.00)	
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,538,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(4,538,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		70,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(70,000.00)		
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	603,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(603,000.00)
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	949,000.00		
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(949,000.00)	
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		245,000.00	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(245,000.00)		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		55,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(55,000.00)		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
		9,454,000.00	(8,851,000.00)	(603,000.00)
Operating Account	Wire Transfer No. 1	8,851,000.00	(8,851,000.00)	
Capital Projects	Wire Transfer No. 2	603,000.00		(603,000.00)
		9,454,000.00	(8,851,000.00)	(603,000.00)