

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 07/05/2024 To 07/05/2024

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,360,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(5,360,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		27,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(27,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		15,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(15,000.00)		
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	168,000.00		
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(168,000.00)	
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	286,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(286,000.00)	
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)		
1050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		7,000.00	
1050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(7,000.00)		
1052-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
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)		
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,000.00		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(4,000.00)	
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)		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		56,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(56,000.00)		
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	17,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(17,000.00)
4022-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	13,000.00		
4022-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(13,000.00)
4024-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	38,000.00		
4024-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(38,000.00)
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	910,000.00		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(910,000.00)
4029-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	250,000.00		
4029-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(250,000.00)
4030-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			25,000.00
4030-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(25,000.00)		
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4214-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,100,000.00		
4214-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,100,000.00)
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			6,000.00
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(6,000.00)		
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	93,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(93,000.00)
4401-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	17,000.00		
4401-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(17,000.00)
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	608,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(608,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	184,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(184,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		65,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(65,000.00)		
		8,835,000.00	(6,427,000.00)	(2,408,000.00)
Operating Account	Wire Transfer No. 1	6,427,000.00	(6,427,000.00)	
Capital Projects	Wire Transfer No. 2	2,408,000.00		(2,408,000.00)
		8,835,000.00	(6,427,000.00)	(2,408,000.00)