

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 07/11/2024 To 07/11/2024

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,612,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,612,000.00)		
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	132,000.00		
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(132,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		76,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(76,000.00)		
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)
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			6,210,000.00
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(6,210,000.00)		
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,700,000.00		
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,700,000.00)	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	17,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(17,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		6,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(6,000.00)		
		(6,054,000.00)	(155,000.00)	6,209,000.00
Operating Account	Wire Transfer No. 1	155,000.00	(155,000.00)	
Capital Projects	Wire Transfer No. 2	(6,209,000.00)		6,209,000.00
		(6,054,000.00)	(155,000.00)	6,209,000.00