

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 07/18/2024 To 07/18/2024

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,226,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(6,226,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		26,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(26,000.00)		
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,308,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,308,000.00)	
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)		
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	10,000.00		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(10,000.00)	
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)		
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,000.00		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(5,000.00)	
1998-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
1998-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,000.00		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(6,000.00)	
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	52,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(52,000.00)
4024-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			1,000.00
4024-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
4204-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	8,000.00		
4204-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(8,000.00)
4205-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	137,000.00		
4205-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(137,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(5,000.00)
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			2,000.00
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(3,000.00)	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	40,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(40,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	233,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(233,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		89,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(89,000.00)		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
		7,908,000.00	(7,709,000.00)	(199,000.00)
Operating Account	Wire Transfer No. 1	7,709,000.00	(7,709,000.00)	
Capital Projects	Wire Transfer No. 2	199,000.00		(199,000.00)
		7,908,000.00	(7,709,000.00)	(199,000.00)