

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 07/26/2024 To 07/26/2024

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,268,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(2,268,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		36,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(36,000.00)		
0029-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	66,000.00		
0029-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(66,000.00)	
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	42,000.00		
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(42,000.00)	
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	201,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(201,000.00)	
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)		
1057-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,000.00		
1057-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(3,000.00)	
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		14,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(14,000.00)		
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	224,000.00		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(224,000.00)	
5504-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		35,000.00	
5504-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(35,000.00)		
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	304,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(304,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	135,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(135,000.00)	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	778,000.00		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(778,000.00)	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	175,000.00		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(175,000.00)	
		4,109,000.00	(4,109,000.00)	-
Operating Account	Wire Transfer No. 1	4,109,000.00	(4,109,000.00)	-
		4,109,000.00	(4,109,000.00)	-