

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 08/01/2024 To 08/01/2024

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	10,019,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(10,019,000.00)	
0499-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	324,000.00		
0499-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(324,000.00)	
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,001,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,001,000.00)	
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	40,000.00		
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(40,000.00)	
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	196,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(196,000.00)	
1046-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1046-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	13,000.00		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(13,000.00)	
1060-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	10,000.00		
1060-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(10,000.00)	
1065-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
1065-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		419,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(419,000.00)		
4004-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	13,000.00		
4004-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(13,000.00)
4006-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4006-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4011-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	82,000.00		
4011-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(82,000.00)
4012-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	20,000.00		
4012-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(20,000.00)
4014-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
4014-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,000.00)
4015-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
4015-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,000.00)
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	207,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(207,000.00)
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	452,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(452,000.00)
4022-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	11,000.00		
4022-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(11,000.00)
4024-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,292,000.00		
4024-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,292,000.00)
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	104,000.00		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(104,000.00)
4026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	233,000.00		
4026-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(233,000.00)
4030-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	545,000.00		
4030-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(545,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	22,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(22,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	7,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(7,000.00)
4405-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	35,000.00		
4405-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(35,000.00)
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	23,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(23,000.00)	
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		8,020,000.00	
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(8,020,000.00)		
5999-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	200,000.00		
5999-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(200,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	190,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(190,000.00)	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	48,000.00		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(48,000.00)	
		6,650,000.00	(3,622,000.00)	(3,028,000.00)
Operating Account	Wire Transfer No. 1	3,622,000.00	(3,622,000.00)	
Capital Projects	Wire Transfer No. 2	3,028,000.00		(3,028,000.00)
		6,650,000.00	(3,622,000.00)	(3,028,000.00)