

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

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

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		4,206,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,206,000.00)		
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		58,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(58,000.00)		
1021-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		45,000.00	
1021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(45,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		26,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(26,000.00)		
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		5,000.00	
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,000.00)		
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,379,000.00		
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,379,000.00)	
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)		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		14,000.00	
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(14,000.00)		
1052-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,000.00	
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
1053-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		4,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,000.00)		
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		17,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(17,000.00)		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		91,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(91,000.00)		
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	10,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(10,000.00)
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	58,000.00		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(58,000.00)
4032-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	9,500.00		
4032-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(9,500.00)
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			50,000.00
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(50,000.00)		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		296,000.00	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(296,000.00)		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		129,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(129,000.00)		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
		(3,492,500.00)	3,520,000.00	(27,500.00)
Operating Account	Wire Transfer No. 1	(3,520,000.00)	3,520,000.00	
Capital Projects	Wire Transfer No. 2	27,500.00		(27,500.00)
		(3,492,500.00)	3,520,000.00	(27,500.00)