

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 08/22/2024 To 08/22/2024

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		30,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(30,000.00)		
0499-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	159,000.00		
0499-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(159,000.00)	
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		17,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(17,000.00)		
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		7,000.00	
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(7,000.00)		
1036-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		7,000.00	
1036-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(7,000.00)		
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	194,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(194,000.00)	
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)		
1052-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
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	12,000.00		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(12,000.00)	
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		12,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(12,000.00)		
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,165,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(3,165,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		42,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(42,000.00)		
4011-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	10,000.00		
4011-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(10,000.00)
4012-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
4012-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,000.00)
4015-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	14,000.00		
4015-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(14,000.00)
4016-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	41,000.00		
4016-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(41,000.00)
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	631,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(631,000.00)
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	570,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(570,000.00)
4024-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,607,000.00		
4024-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,607,000.00)
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	7,000.00		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(7,000.00)
4026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	290,000.00		
4026-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(290,000.00)
4030-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	688,000.00		
4030-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(688,000.00)
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)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	23,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(23,000.00)
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,306,000.00		
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(2,306,000.00)	
5999-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	74,000.00		
5999-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(74,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	237,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(237,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		106,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(106,000.00)		
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)		
		9,802,000.00	(5,918,000.00)	(3,884,000.00)
Operating Account	Wire Transfer No. 1	5,918,000.00	(5,918,000.00)	
Capital Projects	Wire Transfer No. 2	3,884,000.00		(3,884,000.00)
		9,802,000.00	(5,918,000.00)	(3,884,000.00)