

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 08/28/2024 To 08/28/2024

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,406,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(5,406,000.00)	
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)		
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	614,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(614,000.00)	
1021-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		42,000.00	
1021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(42,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		11,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(11,000.00)		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		39,000.00	
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(39,000.00)		
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		1,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,000.00		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(3,000.00)	
1057-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
1057-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(2,000.00)	
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		6,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(6,000.00)		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		6,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(6,000.00)		
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	117,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(117,000.00)	
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	917,000.00		
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(917,000.00)	
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		233,000.00	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(233,000.00)		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		47,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(47,000.00)		
		6,643,000.00	(6,643,000.00)	-