

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 09/04/2024 To 09/04/2024

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		32,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(32,000.00)		
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,480,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,480,000.00)	
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		56,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(56,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		14,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(14,000.00)		
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	199,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(199,000.00)	
1044-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		54,000.00	
1044-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(54,000.00)		
1047-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
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	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	12,000.00		
1060-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(12,000.00)	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	12,000.00		
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(12,000.00)	
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	11,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(11,000.00)
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	174,000.00		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(174,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(4,000.00)
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	757,000.00		
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(757,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	160,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(160,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		93,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(93,000.00)		
		2,568,000.00	(2,379,000.00)	(189,000.00)
Operating Account	Wire Transfer No. 1	2,379,000.00	(2,379,000.00)	
Capital Projects	Wire Transfer No. 2	189,000.00		(189,000.00)
		2,568,000.00	(2,379,000.00)	(189,000.00)