

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 09/12/2024 To 09/12/2024

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	8,186,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(8,186,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		35,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(35,000.00)		
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,389,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,389,000.00)	
1021-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		46,000.00	
1021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(46,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		18,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(18,000.00)		
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)		
1031-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		164,000.00	
1031-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(164,000.00)		
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)		
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		13,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(13,000.00)		
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,261,000.00		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,261,000.00)	
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	34,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(34,000.00)
4022-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	7,000.00		
4022-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(7,000.00)
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	35,000.00		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(35,000.00)
4032-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	66,467,000.00		
4032-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(66,467,000.00)
4033-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			2,868,000.00
4033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,868,000.00)		
4034-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			8,050,000.00
4034-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(8,050,000.00)		
4035-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			6,491,000.00
4035-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(6,491,000.00)		
4036-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			50,318,000.00
4036-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(50,318,000.00)		
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(3,000.00)
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)
4403-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	102,000.00		
4403-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(102,000.00)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	166,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(166,000.00)
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	28,000.00		
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(28,000.00)	
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	335,000.00		
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(335,000.00)	
5999-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	79,000.00		
5999-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(79,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	197,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(197,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		82,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(82,000.00)		
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)		
		10,203,000.00	(11,109,000.00)	906,000.00
Operating Account	Wire Transfer No. 1	11,109,000.00	(11,109,000.00)	
Capital Projects	Wire Transfer No. 2	(906,000.00)		906,000.00
		10,203,000.00	(11,109,000.00)	906,000.00