

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 09/26/2024 To 09/26/2024

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	27,303,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(27,303,000.00)	
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		15,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(15,000.00)		
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)		
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)		
1050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		6,000.00	
1050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(6,000.00)		
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		3,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
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		8,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(8,000.00)		
4032-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	117,000.00		
4032-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(117,000.00)
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	20,000,000.00		
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(20,000,000.00)
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	11,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(11,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	241,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(241,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		91,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(91,000.00)		
		47,539,000.00	(27,422,000.00)	(20,117,000.00)
Operating Account Wire	Wire Transfer No. 1	27,422,000.00	(27,422,000.00)	
Capital Projects Account	Wire Transfer No. 2	20,117,000.00		(20,117,000.00)
		47,539,000.00	(27,422,000.00)	(20,117,000.00)