

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 10/04/2024 To 10/04/2024

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,875,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,875,000.00)		
0029-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	70,000.00		
0029-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(70,000.00)	
0499-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	315,000.00		
0499-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(315,000.00)	
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	849,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(849,000.00)	
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		12,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(12,000.00)		
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	92,000.00		
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(92,000.00)	
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		3,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
1065-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		6,000.00	
1065-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(6,000.00)		
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		9,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(9,000.00)		
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,855,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(3,855,000.00)	
4011-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	23,000.00		
4011-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(23,000.00)
4012-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,000.00		
4012-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(6,000.00)
4015-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	31,000.00		
4015-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(31,000.00)
4016-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	85,000.00		
4016-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(85,000.00)
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	503,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(503,000.00)
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,956,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,956,000.00)
4022-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,000.00		
4022-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(6,000.00)
4024-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,539,000.00		
4024-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(5,539,000.00)
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	51,000.00		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(51,000.00)
4026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	66,000.00		
4026-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(66,000.00)
4030-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,410,000.00		
4030-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,410,000.00)
4032-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	47,000.00		
4032-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(47,000.00)
4211-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	21,000.00		
4211-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(21,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	7,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(7,000.00)
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			19,861,000.00
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(19,861,000.00)		
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(5,000.00)
4284-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	7,000.00		
4284-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(7,000.00)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	107,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(107,000.00)
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	838,000.00		
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(838,000.00)	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	193,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(193,000.00)	
5999-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	440,000.00		
5999-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(440,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	235,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(235,000.00)	
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)		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		12,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(12,000.00)		
		(6,072,000.00)	(2,919,000.00)	8,991,000.00
Operating Account Wire	Wire Transfer No. 1	2,919,000.00	(2,919,000.00)	
Capital Projects Account	Wire Transfer No. 2	(8,991,000.00)		8,991,000.00
		(6,072,000.00)	(2,919,000.00)	8,991,000.00