INTRA-COUNTY ACCOUNT TRANSFERS
GL Journal Transactions
From 10/10/2024 To 10/10/2024

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		9,368,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(9,368,000.00)		
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		98,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(98,000.00)		
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		59,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(59,000.00)		
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		482,000.00	
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(482,000.00)		
1047-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1048-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		116,000.00	
1048-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(116,000.00)		
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)		
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	12,000.00		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(12,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		28,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(28,000.00)		
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	120,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(120,000.00)
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	252,000.00		
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(252,000.00)	
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	29,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(29,000.00)	
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	957,000.00		
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(957,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	159,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(159,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		74,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(74,000.00)		
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)		
		(8,699,000.00)	8,819,000.00	(120,000.00)
Operating Account Wire	Wire Transfer No. 1	(8,819,000.00)	8,819,000.00	
Capital Projects Account	Wire Transfer No. 2	120,000.00		(120,000.00)
		(8,699,000.00)	8,819,000.00	(120,000.00)