

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 10/31/2024 To 10/31/2024

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,470,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(5,470,000.00)	
0002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		31,000.00	
0002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(31,000.00)		
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		28,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(28,000.00)		
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,632,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,632,000.00)	
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	160,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(160,000.00)	
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		6,000.00	
1048-00000-0000-00-00-0000-101003-	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		1,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1057-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,000.00		
1057-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(3,000.00)	
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		7,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(7,000.00)		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		85,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(85,000.00)		
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	30,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(30,000.00)
4024-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4024-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4030-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,000.00		
4030-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(4,000.00)
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)
4405-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			8,000.00
4405-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(8,000.00)		
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	60,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(60,000.00)	
5999-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	128,000.00		
5999-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(128,000.00)	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,041,000.00		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,041,000.00)	
		8,363,000.00	(8,333,000.00)	(30,000.00)
Operating	Wire Transfer No. 1	8,333,000.00	(8,333,000.00)	
Capital Projects	Wire Transfer No. 2	30,000.00		(30,000.00)
		8,363,000.00	(8,333,000.00)	(30,000.00)