

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 12/05/2024 To 12/05/2024

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,821,000.00		
0001-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,821,000.00)	
0003-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		39,000.00	
0003-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(39,000.00)		
0029-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	98,000.00		
0029-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(98,000.00)	
1010-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	921,000.00		
1010-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(921,000.00)	
1040-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	259,000.00		
1040-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(259,000.00)	
1046-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1046-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1047-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,000.00	
1047-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
1048-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		10,000.00	
1048-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(10,000.00)		
1050-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,000.00		
1050-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(6,000.00)	
1052-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
1052-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
1053-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
1053-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
1054-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		62,000.00	
1054-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(62,000.00)		
1058-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1058-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1065-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		11,000.00	
1065-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(11,000.00)		
1068-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		10,000.00	
1068-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(10,000.00)		
2132-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,479,000.00		
2132-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(3,479,000.00)	
3001-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,081,000.00	
3001-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,081,000.00)		
4025-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	256,000.00		
4025-0000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(256,000.00)
4213-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	9,000.00		
4213-0000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(9,000.00)
4401-0000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			1,000.00
4401-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
5502-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	17,000.00		
5502-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(17,000.00)	
6050-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	329,000.00		
6050-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(329,000.00)	
7001-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		83,000.00	
7001-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(83,000.00)		
7002-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		13,000.00	
7002-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(13,000.00)		
		4,876,000.00	(4,612,000.00)	(264,000.00)
Operating Account Wire	Wire Transfer No. 1	4,612,000.00	(4,612,000.00)	
Capital Projects Account	Wire Transfer No. 2	264,000.00		(264,000.00)
		4,876,000.00	(4,612,000.00)	(264,000.00)