

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 01/03/2025 To 01/06/2025

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		91,439,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(91,439,000.00)		
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		90,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(90,000.00)		
1021-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		59,000.00	
1021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(59,000.00)		
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		78,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(78,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		13,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(13,000.00)		
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		6,000.00	
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(6,000.00)		
1047-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		16,000.00	
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(16,000.00)		
1050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		36,000.00	
1050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(36,000.00)		
1052-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,000.00	
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
1053-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		5,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,000.00)		
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)		
1048-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		24,000.00	
1048-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(24,000.00)		
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		22,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(22,000.00)		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		33,603,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(33,603,000.00)		
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	16,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(16,000.00)
4030-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	30,000.00		
4030-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(30,000.00)
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			59,000.00
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(59,000.00)		
5999-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	600,000.00		
5999-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(600,000.00)	
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		796,000.00	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(796,000.00)		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		203,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(203,000.00)		
		(125,810,000.00)	125,797,000.00	13,000.00
Capital Projects (Wire 1/3/2025)	Wire Transfer No. 1	(13,000.00)		13,000.00
Operating Projects (Wire 1/6/2025)	Wire Transfer No. 2	(125,797,000.00)	125,797,000.00	
		(125,810,000.00)	125,797,000.00	13,000.00