

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 01/08/2025 To 01/08/2025

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,260,000.00		
0001-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(6,260,000.00)	
1010-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	962,000.00		
1010-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(962,000.00)	
1031-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	100,000.00		
1031-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(100,000.00)	
1033-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		393,000.00	
1033-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(393,000.00)		
1040-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	257,000.00		
1040-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(257,000.00)	
1047-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
1047-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
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)		
1052-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1052-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1053-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1053-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1057-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,000.00		
1057-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(6,000.00)	
1065-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		4,000.00	
1065-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,000.00)		
1067-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		69,000.00	
1067-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(69,000.00)		
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	10,452,000.00		
2132-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(10,452,000.00)	
2198-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	8,000.00		
2198-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(8,000.00)	
3001-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		6,623,000.00	
3001-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(6,623,000.00)		
4011-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	70,000.00		
4011-0000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(70,000.00)
4012-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	20,000.00		
4012-0000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(20,000.00)
4020-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	10,000.00		
4020-0000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(10,000.00)
4021-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,053,000.00		
4021-0000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,053,000.00)
4024-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,831,000.00		
4024-0000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(5,831,000.00)
4030-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,532,000.00		
4030-0000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,532,000.00)
4213-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,000.00		
4213-0000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(5,000.00)
5501-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,044,000.00		
5501-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,044,000.00)	
5502-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	24,000.00		
5502-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(24,000.00)	
5990-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	191,000.00		
5990-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(191,000.00)	
5999-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	356,000.00		
5999-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(356,000.00)	
6050-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	202,000.00		
6050-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(202,000.00)	
7001-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		67,000.00	
7001-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(67,000.00)		
7002-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
7002-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
		23,201,000.00	(12,680,000.00)	(10,521,000.00)
Operating	Wire Transfer No. 1	12,680,000.00	(12,680,000.00)	
Capital Projects	Wire Transfer No. 2	10,521,000.00		(10,521,000.00)
		23,201,000.00	(12,680,000.00)	(10,521,000.00)