

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 01/23/2025 To 01/23/2025

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		24,392,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(24,392,000.00)		
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	701,000.00		
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(701,000.00)	
1021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	13,000.00		
1021-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(13,000.00)	
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		50,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(50,000.00)		
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		2,000.00	
1048-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
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)		
1998-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
1998-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,499,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(2,499,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		9,257,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(9,257,000.00)		
4016-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,000.00		
4016-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(4,000.00)
4018-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	9,000.00		
4018-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(9,000.00)
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	10,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(10,000.00)
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			1,000.00
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
4024-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	7,000.00		
4024-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(7,000.00)
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			763,000.00
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(763,000.00)		
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(6,000.00)	
5999-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	251,000.00		
5999-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(251,000.00)	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	13,000.00		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(13,000.00)	
		(30,956,000.00)	30,222,000.00	734,000.00
Operating	Wire Transfer No. 1	(30,222,000.00)	30,222,000.00	
Capital Projects	Wire Transfer No. 2	(734,000.00)		734,000.00
		(30,956,000.00)	30,222,000.00	734,000.00