

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 02/06/2025 To 02/06/2025

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		34,576,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(34,576,000.00)		
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		31,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(31,000.00)		
1048-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1048-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1998-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
1998-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		13,104,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(13,104,000.00)		
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	168,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(168,000.00)
4030-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4030-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4036-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	9,000.00		
4036-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(9,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
5504-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	18,000.00		
5504-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(18,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	111,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(111,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		28,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(28,000.00)		
		(47,431,000.00)	47,610,000.00	(179,000.00)
Operating	Wire Transfer No. 1	(47,610,000.00)	47,610,000.00	
Capital Projects	Wire Transfer No. 2	179,000.00		(179,000.00)
		(47,431,000.00)	47,610,000.00	(179,000.00)