

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 02/13/2025 To 02/13/2025

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		17,974,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(17,974,000.00)		
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		289,000.00	
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(289,000.00)		
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	164,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(164,000.00)	
1047-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
1048-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		9,000.00	
1048-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(9,000.00)		
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)		
1053-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
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)		
1067-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		16,000.00	
1067-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(16,000.00)		
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		8,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(8,000.00)		
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)	
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	27,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(27,000.00)	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	74,804,000.00		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(74,804,000.00)	
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	31,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(31,000.00)
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	331,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(331,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	384,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(384,000.00)
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(4,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	256,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(256,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		65,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(65,000.00)		
		57,635,000.00	(56,889,000.00)	(746,000.00)
Operating	Wire Transfer No. 1	56,889,000.00	(56,889,000.00)	
Capital Projects	Wire Transfer No. 2	746,000.00		(746,000.00)
		57,635,000.00	(56,889,000.00)	(746,000.00)