

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 02/27/2025 To 02/27/2025

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,511,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(6,511,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		28,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(28,000.00)		
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	14,000.00		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(14,000.00)	
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	275,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(275,000.00)	
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)		
1051-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		79,000.00	
1051-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(79,000.00)		
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		1,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	12,000.00		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(12,000.00)	
1057-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,000.00		
1057-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(3,000.00)	
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,284,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(3,284,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,005,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,005,000.00)		
4003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,000.00		
4003-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(6,000.00)
4011-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	22,000.00		
4011-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(22,000.00)
4012-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,000.00		
4012-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(6,000.00)
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	42,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(42,000.00)
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	43,000.00		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(43,000.00)
4028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,391,000.00		
4028-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,391,000.00)
4035-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	30,000.00		
4035-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(30,000.00)
4204-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	10,000.00		
4204-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(10,000.00)
4205-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	9,000.00		
4205-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(9,000.00)
4206-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	8,000.00		
4206-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(8,000.00)
4209-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	62,000.00		
4209-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(62,000.00)
4210-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	25,000.00		
4210-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(25,000.00)
4212-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	893,000.00		
4212-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(893,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,625,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,625,000.00)
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	7,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(7,000.00)	
5999-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	102,000.00		
5999-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(102,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	251,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(251,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		34,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(34,000.00)		
		13,481,000.00	(9,309,000.00)	(4,172,000.00)
Operating	Wire Transfer No. 1	9,309,000.00	(9,309,000.00)	
Capital Projects	Wire Transfer No. 2	4,172,000.00		(4,172,000.00)
		13,481,000.00	(9,309,000.00)	(4,172,000.00)