

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 04/03/2025 To 04/03/2025

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,799,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,799,000.00)		
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		64,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(64,000.00)		
1021-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		49,000.00	
1021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(49,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		12,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(12,000.00)		
1047-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
1048-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		15,000.00	
1048-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(15,000.00)		
1050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,000.00		
1050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(6,000.00)	
1052-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
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)		
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)		
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		11,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(11,000.00)		
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	1,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		225,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(225,000.00)		
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	15,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(15,000.00)	
5601-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	39,000.00		
5601-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(39,000.00)	
5999-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,500,000.00		
5999-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,500,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	128,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(128,000.00)	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	973,000.00		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(973,000.00)	
		(1,519,000.00)	1,519,000.00	-
Operating				
	Wire Transfer No. 1	(1,519,000.00)	1,519,000.00	
		(1,519,000.00)	1,519,000.00	-