

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 04/10/2025 To 04/10/2025

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,150,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(4,150,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		43,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(43,000.00)		
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	680,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(680,000.00)	
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		64,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(64,000.00)		
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		6,000.00	
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(6,000.00)		
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		333,000.00	
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(333,000.00)		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,267,000.00	
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,267,000.00)		
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)		
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	11,000.00		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(11,000.00)	
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)		
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)		
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		10,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(10,000.00)		
1069-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		377,000.00	
1069-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(377,000.00)		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		193,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(193,000.00)		
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	106,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(106,000.00)
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	921,000.00		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(921,000.00)
4036-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4036-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4205-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	59,000.00		
4205-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(59,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	51,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(51,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	123,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(123,000.00)
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	11,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(11,000.00)	
5999-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	305,000.00		
5999-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(305,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	165,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(165,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		99,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(99,000.00)		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		26,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(26,000.00)		
		4,151,000.00	(2,890,000.00)	(1,261,000.00)
Operating	Wire Transfer No. 1	2,890,000.00	(2,890,000.00)	
Capital Projects	Wire Transfer No. 2	1,261,000.00		(1,261,000.00)
		4,151,000.00	(2,890,000.00)	(1,261,000.00)