

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 04/24/2025 To 04/24/2025

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	9,192,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(9,192,000.00)	
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)		
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	172,000.00		
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(172,000.00)	
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	217,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(217,000.00)	
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		11,000.00	
1048-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(11,000.00)		
1050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		5,000.00	
1050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,000.00)		
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		3,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
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)	
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		9,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(9,000.00)		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		85,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(85,000.00)		
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	329,000.00		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(329,000.00)
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			11,000.00
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(11,000.00)		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		259,000.00	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(259,000.00)		
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	879,000.00		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(879,000.00)	
		10,411,000.00	(10,093,000.00)	(318,000.00)
Operating	Wire Transfer No. 1	10,093,000.00	(10,093,000.00)	
Capital Projects	Wire Transfer No. 2	318,000.00		(318,000.00)
		10,411,000.00	(10,093,000.00)	(318,000.00)