

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 05/22/2025 To 05/22/2025

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,020,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(6,020,000.00)	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,000.00		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(6,000.00)	
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	37,000.00		
5601-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(37,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	259,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(259,000.00)	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,000.00)	
		6,338,000.00	(6,338,000.00)	-