

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 05/29/2025 To 05/29/2025

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,195,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,195,000.00)		
0002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
0002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		30,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(30,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		19,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(19,000.00)		
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	74,000.00		
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(74,000.00)	
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		13,000.00	
1048-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(13,000.00)		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		11,000.00	
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(11,000.00)		
1050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		6,000.00	
1050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(6,000.00)		
1052-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,000.00	
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
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)		
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)	
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		15,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(15,000.00)		
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,503,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(4,503,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		83,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(83,000.00)		
4003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,000.00		
4003-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(4,000.00)
4004-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	121,000.00		
4004-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(121,000.00)
4011-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
4011-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,000.00)
4012-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
4012-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,000.00)
4014-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4014-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4015-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4015-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4016-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4016-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(3,000.00)
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	984,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(984,000.00)
4023-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,000.00		
4023-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(5,000.00)
4024-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,170,000.00		
4024-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,170,000.00)
4026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	19,000.00		
4026-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(19,000.00)
4029-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	106,000.00		
4029-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(106,000.00)
4030-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	506,000.00		
4030-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(506,000.00)
4032-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	83,000.00		
4032-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(83,000.00)
4035-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	17,000.00		
4035-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(17,000.00)
5999-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	71,000.00		
5999-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(71,000.00)	
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		457,000.00	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(457,000.00)		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		101,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(101,000.00)		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
		4,734,000.00	(1,709,000.00)	(3,025,000.00)
Operating	Wire Transfer No. 1	1,709,000.00	(1,709,000.00)	
Capital Projects	Wire Transfer No. 2	3,025,000.00		(3,025,000.00)
		4,734,000.00	(1,709,000.00)	(3,025,000.00)