

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 06/20/2025 To 06/20/2025

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,147,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(6,147,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		34,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(34,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		11,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(11,000.00)		
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	40,000.00		
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(40,000.00)	
1044-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		53,000.00	
1044-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(53,000.00)		
1047-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1048-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		10,000.00	
1048-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(10,000.00)		
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		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		2,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
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		9,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(9,000.00)		
4003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,000.00		
4003-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(3,000.00)
4004-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4004-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4011-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	37,000.00		
4011-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(37,000.00)
4012-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	8,000.00		
4012-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(8,000.00)
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,974,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,974,000.00)
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	165,000.00		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(165,000.00)
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)
4204-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4204-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4207-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,000.00		
4207-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(6,000.00)
4212-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,385,000.00		
4212-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,385,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,000.00)
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	87,000.00		
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(87,000.00)	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	164,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(164,000.00)	
5999-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,199,000.00		
5999-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(2,199,000.00)	
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		544,000.00	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(544,000.00)		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		76,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(76,000.00)		
		11,504,000.00	(7,905,000.00)	(3,599,000.00)
Operating	Wire Transfer No. 1	7,905,000.00	(7,905,000.00)	
Capital Projects	Wire Transfer No. 2	3,599,000.00		(3,599,000.00)
		11,504,000.00	(7,905,000.00)	(3,599,000.00)