

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 07/25/2025 To 07/25/2025

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,969,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(2,969,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		22,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(22,000.00)		
0029-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	66,000.00		
0029-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(66,000.00)	
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,735,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,735,000.00)	
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		13,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(13,000.00)		
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	251,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(251,000.00)	
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		11,000.00	
1048-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(11,000.00)		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		17,000.00	
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(17,000.00)		
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		1,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1056-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1056-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
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		13,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(13,000.00)		
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,355,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(4,355,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		60,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(60,000.00)		
4011-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	17,000.00		
4011-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(17,000.00)
4012-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,000.00		
4012-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(6,000.00)
4014-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	49,000.00		
4014-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(49,000.00)
4017-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	234,000.00		
4017-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(234,000.00)
4019-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	100,000.00		
4019-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(100,000.00)
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	8,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(8,000.00)
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	310,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(310,000.00)
4023-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
4023-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,000.00)
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	97,000.00		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(97,000.00)
4026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	12,000.00		
4026-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(12,000.00)
4034-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	540,000.00		
4034-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(540,000.00)
4036-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			698,000.00
4036-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(698,000.00)		
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(4,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(4,000.00)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	72,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(72,000.00)
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	176,000.00		
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(176,000.00)	
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		5,379,000.00	
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,379,000.00)		
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	210,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(210,000.00)	
5999-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	124,000.00		
5999-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(124,000.00)	
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		298,000.00	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(298,000.00)		
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	916,000.00		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(916,000.00)	
		5,744,000.00	(4,987,000.00)	(757,000.00)
Operating	Wire Transfer No. 1	4,987,000.00	(4,987,000.00)	
Capital Projects	Wire Transfer No. 2	677,000.00		(757,000.00)
		5,664,000.00	(4,987,000.00)	(757,000.00)