

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 07/31/2025 To 07/31/2025

| GL Account                         | Acct Description            | ANB<br>POOLED CASH | PFIA<br>OPERATING | PFIA<br>CAPITAL PROJ |
|------------------------------------|-----------------------------|--------------------|-------------------|----------------------|
| 0001-00000-0000-00-00-0000-101003- | POOLED CASH-ANB             | 16,887,000.00      |                   |                      |
| 0001-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING        |                    | (16,887,000.00)   |                      |
| 0003-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING        |                    | 62,000.00         |                      |
| 0003-00000-0000-00-00-0000-101003- | POOLED CASH-ANB             | (62,000.00)        |                   |                      |
| 1010-00000-0000-00-00-0000-101003- | POOLED CASH-ANB             | 974,000.00         |                   |                      |
| 1010-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING        |                    | (974,000.00)      |                      |
| 1028-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING        |                    | 7,000.00          |                      |
| 1028-00000-0000-00-00-0000-101003- | POOLED CASH-ANB             | (7,000.00)         |                   |                      |
| 1040-00000-0000-00-00-0000-101003- | POOLED CASH-ANB             | 226,000.00         |                   |                      |
| 1040-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING        |                    | (226,000.00)      |                      |
| 1047-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING        |                    | 3,000.00          |                      |
| 1047-00000-0000-00-00-0000-101003- | POOLED CASH-ANB             | (3,000.00)         |                   |                      |
| 1048-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING        |                    | 16,000.00         |                      |
| 1048-00000-0000-00-00-0000-101003- | POOLED CASH-ANB             | (16,000.00)        |                   |                      |
| 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)         |                   |                      |
| 1068-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING        |                    | 14,000.00         |                      |
| 1068-00000-0000-00-00-0000-101003- | POOLED CASH-ANB             | (14,000.00)        |                   |                      |
| 2132-00000-0000-00-00-0000-101003- | POOLED CASH-ANB             | 3,161,000.00       |                   |                      |
| 2132-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING        |                    | (3,161,000.00)    |                      |
| 3001-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING        |                    | 76,000.00         |                      |
| 3001-00000-0000-00-00-0000-101003- | POOLED CASH-ANB             | (76,000.00)        |                   |                      |
| 4032-00000-0000-00-00-0000-101003- | POOLED CASH-ANB             | 292,000.00         |                   |                      |
| 4032-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS |                    |                   | (292,000.00)         |
| 4036-00000-0000-00-00-0000-101003- | POOLED CASH-ANB             | 2,000.00           |                   |                      |
| 4036-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS |                    |                   | (2,000.00)           |
| 5501-00000-0000-00-00-0000-101003- | POOLED CASH-ANB             | 57,000.00          |                   |                      |
| 5501-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING        |                    | (57,000.00)       |                      |
| 5502-00000-0000-00-00-0000-101003- | POOLED CASH-ANB             | 10,000.00          |                   |                      |
| 5502-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING        |                    | (10,000.00)       |                      |
| 5505-00000-0000-00-00-0000-101003- | POOLED CASH-ANB             | 495,000.00         |                   |                      |
| 5505-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING        |                    | (495,000.00)      |                      |
| 6050-00000-0000-00-00-0000-101003- | POOLED CASH-ANB             | 163,000.00         |                   |                      |
| 6050-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING        |                    | (163,000.00)      |                      |
| 7001-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING        |                    | 108,000.00        |                      |
| 7001-00000-0000-00-00-0000-101003- | POOLED CASH-ANB             | (108,000.00)       |                   |                      |
| 7002-00000-0000-00-00-0000-101003- | POOLED CASH-ANB             | 248,000.00         |                   |                      |
| 7002-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING        |                    | (248,000.00)      |                      |
|                                    |                             | 22,222,000.00      | (21,928,000.00)   | (294,000.00)         |
| Operating                          | Wire Transfer No. 1         | 21,928,000.00      | (21,928,000.00)   |                      |
| Capital Projects                   | Wire Transfer No. 2         | 294,000.00         |                   | (294,000.00)         |
|                                    |                             | 22,222,000.00      | (21,928,000.00)   | (294,000.00)         |