INTRA-COUNTY ACCOUNT TRANSFERS
GL Journal Transactions
From 08/21/2025 To 08/21/2025

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		12,793,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(12,793,000.00)		
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,200,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(2,200,000.00)	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	16,137,000.00		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(16,137,000.00)	
4030-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	9,000.00		
4030-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(9,000.00)
4036-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	25,000.00		
4036-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(25,000.00)
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			2,000.00
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	63,000.00		
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(63,000.00)	
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	351,000.00		
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(351,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	140,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(140,000.00)	
		6,130,000.00	(6,098,000.00)	(32,000.00)
Operating	Wire Transfer No. 1	6,098,000.00	(6,098,000.00)	
Capital Projects	Wire Transfer No. 2	32,000.00		(32,000.00)
		6,130,000.00	(6,098,000.00)	(32,000.00)