

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 09/11/2025 To 09/11/2025

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	18,367,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(18,367,000.00)	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,000.00		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(6,000.00)	
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	255,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(255,000.00)	
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	18,000.00		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(18,000.00)	
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)		
1998-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,000.00		
1998-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(4,000.00)	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	22,000.00		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(22,000.00)	
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	85,711,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(85,711,000.00)
4024-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	24,110,000.00		
4024-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(24,110,000.00)
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,789,000.00		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,789,000.00)
4030-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	260,000.00		
4030-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(260,000.00)
4036-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	533,000.00		
4036-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(533,000.00)
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(6,000.00)	
5999-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	58,000.00		
5999-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(58,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	221,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(221,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		5,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,000.00)		
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	7,000.00		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(7,000.00)	
		131,361,000.00	(18,958,000.00)	(112,403,000.00)
Operating	Wire Transfer No. 1	18,958,000.00	(18,958,000.00)	
Capital Projects	Wire Transfer No. 2	112,403,000.00		(112,403,000.00)
		131,361,000.00	(18,958,000.00)	(112,403,000.00)