

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 09/18/2025 To 09/18/2025

GL Account	Acct Description	ANB POOLED CASH	PFIG OPERATING	PFIG CAPITAL PROJ
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		8,648,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(8,648,000.00)		
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		100,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(100,000.00)		
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,490,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,490,000.00)	
1021-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		35,000.00	
1021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(35,000.00)		
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		76,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(76,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		25,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(25,000.00)		
1037-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	9,000.00		
1037-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(9,000.00)	
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		24,000.00	
1048-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(24,000.00)		
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)		
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)		
1998-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
1998-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,000.00)	
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,497,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(2,497,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		15,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(15,000.00)		
4016-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,000.00		
4016-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(4,000.00)
4018-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	10,000.00		
4018-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(10,000.00)
4019-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4019-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,589,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(4,589,000.00)
4022-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,719,000.00		
4022-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,719,000.00)
4023-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	33,000.00		
4023-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(33,000.00)
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	57,000.00		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(57,000.00)
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	1,000.00		
4036-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4206-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	37,000.00		
4206-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(37,000.00)
4210-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	129,000.00		
4210-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(129,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,620,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,620,000.00)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	70,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(70,000.00)
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		801,000.00	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(801,000.00)		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		151,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(151,000.00)		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
		2,663,000.00	5,899,000.00	(8,562,000.00)
Operating	Wire Transfer No. 1	(5,899,000.00)	5,899,000.00	
Capital Projects	Wire Transfer No. 2	8,562,000.00		(8,562,000.00)
		2,663,000.00	5,899,000.00	(8,562,000.00)