

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 10/03/2025 To 10/03/2025

| GL Account | Acct Description | ANB POOLED CASH | PFIA OPERATING | PFIA CAPITAL PROJ |
|-----------------------------------|-----------------------------|--------------------|-------------------|----------------------|
| 0001-0000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | 9,099,500.00 | |
| 0001-0000-0000-00-00-0000-101003- | POOLED CASH-ANB | (9,099,500.00) | | |
| 0001-0000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | 14,970,500.00 | |
| 0001-0000-0000-00-00-0000-101003- | POOLED CASH-ANB | (14,970,500.00) | | |
| 0002-0000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | 7,000.00 | |
| 0002-0000-0000-00-00-0000-101003- | POOLED CASH-ANB | (7,000.00) | | |
| 0003-0000-0000-00-00-0000-101003- | POOLED CASH-ANB | 347,000.00 | | |
| 0003-0000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | (347,000.00) | |
| 0029-0000-0000-00-00-0000-101003- | POOLED CASH-ANB | 71,000.00 | | |
| 0029-0000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | (71,000.00) | |
| 1010-0000-0000-00-00-0000-101003- | POOLED CASH-ANB | 637,000.00 | | |
| 1010-0000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | (637,000.00) | |
| 1028-0000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | 7,000.00 | |
| 1028-0000-0000-00-00-0000-101003- | POOLED CASH-ANB | (7,000.00) | | |
| 1047-0000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | 1,000.00 | |
| 1047-0000-0000-00-00-0000-101003- | POOLED CASH-ANB | (1,000.00) | | |
| 1048-0000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | 12,000.00 | |
| 1048-0000-0000-00-00-0000-101003- | POOLED CASH-ANB | (12,000.00) | | |
| 1049-0000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | 23,000.00 | |
| 1049-0000-0000-00-00-0000-101003- | POOLED CASH-ANB | (23,000.00) | | |
| 1052-0000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | 2,000.00 | |
| 1052-0000-0000-00-00-0000-101003- | POOLED CASH-ANB | (2,000.00) | | |
| 1053-0000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | 4,000.00 | |
| 1053-0000-0000-00-00-0000-101003- | POOLED CASH-ANB | (4,000.00) | | |
| 1054-0000-0000-00-00-0000-101003- | POOLED CASH-ANB | 15,000.00 | | |
| 1054-0000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | (15,000.00) | |
| 1056-0000-0000-00-00-0000-101003- | POOLED CASH-ANB | 52,000.00 | | |
| 1056-0000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | (52,000.00) | |
| 1068-0000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | 11,000.00 | |
| 1068-0000-0000-00-00-0000-101003- | POOLED CASH-ANB | (11,000.00) | | |
| 1998-0000-0000-00-00-0000-101003- | POOLED CASH-ANB | 2,000.00 | | |
| 1998-0000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | (2,000.00) | |
| 2132-0000-0000-00-00-0000-101003- | POOLED CASH-ANB | 5,152,000.00 | | |
| 2132-0000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | (5,152,000.00) | |
| 3001-0000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | 37,000.00 | |
| 3001-0000-0000-00-00-0000-101003- | POOLED CASH-ANB | (37,000.00) | | |
| 4034-0000-0000-00-00-0000-101003- | POOLED CASH-ANB | 718,000.00 | | |
| 4034-0000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | (718,000.00) |
| 4215-0000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | 7,139,500.00 |
| 4215-0000-0000-00-00-0000-101003- | POOLED CASH-ANB | (7,139,500.00) | | |
| 4215-0000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | 7,857,500.00 |
| 4215-0000-0000-00-00-0000-101003- | POOLED CASH-ANB | (7,857,500.00) | | |
| 6050-0000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | 235,000.00 | |
| 6050-0000-0000-00-00-0000-101003- | POOLED CASH-ANB | (235,000.00) | | |
| 7001-0000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | 63,000.00 | |
| 7001-0000-0000-00-00-0000-101003- | POOLED CASH-ANB | (63,000.00) | | |
| 7002-0000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | 3,000.00 | |
| 7002-0000-0000-00-00-0000-101003- | POOLED CASH-ANB | (3,000.00) | | |
| | | (32,478,000.00) | 18,199,000.00 | 14,279,000.00 |
| Operating | Wire Transfer No. 1 | (9,099,500.00) | 9,099,500.00 | |
| Operating | Wire Transfer No. 2 | (9,099,500.00) | 9,099,500.00 | |
| Capital Projects | Wire Transfer No. 3 | (7,139,500.00) | | 7,139,500.00 |
| Capital Projects | Wire Transfer No. 4 | (7,139,500.00) | | 7,139,500.00 |
| | | (32,478,000.00) | 18,199,000.00 | 14,279,000.00 |