

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 11/07/2025 To 11/07/2025

| GL Account | Acct Description | ANB | PFIA | PFIA |
|------------------------------------|-----------------------------|---------------|-----------------|----------------|
| | | POOLED CASH | OPERATING | CAPITAL PROJ |
| 0001-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | 6,000,000.00 | | |
| 0001-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | (6,000,000.00) | |
| 0001-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | 4,420,000.00 | | |
| 0001-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | (4,420,000.00) | |
| 0003-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | 36,000.00 | |
| 0003-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | (36,000.00) | | |
| 0499-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | 93,000.00 | | |
| 0499-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | (93,000.00) | |
| 1010-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | 1,060,000.00 | | |
| 1010-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | (1,060,000.00) | |
| 1033-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | 24,000.00 | | |
| 1033-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | (24,000.00) | |
| 1048-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | 11,000.00 | |
| 1048-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | (11,000.00) | | |
| 1052-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | 3,000.00 | |
| 1052-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | (3,000.00) | | |
| 1053-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | 3,000.00 | |
| 1053-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | (3,000.00) | | |
| 1054-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | 14,000.00 | | |
| 1054-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | (14,000.00) | |
| 1068-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | 12,000.00 | |
| 1068-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | (12,000.00) | | |
| 1998-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | 6,000.00 | | |
| 1998-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | (6,000.00) | |
| 2132-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | 71,000.00 | | |
| 2132-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | (71,000.00) | |
| 2198-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | 15,000.00 | | |
| 2198-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | (15,000.00) | |
| 3001-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | 342,000.00 | |
| 3001-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | (342,000.00) | | |
| 4003-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | 4,000.00 | | |
| 4003-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | (4,000.00) |
| 4005-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | 1,000.00 | | |
| 4005-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | (1,000.00) |
| 4014-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | 1,000.00 | | |
| 4014-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | (1,000.00) |
| 4015-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | 1,000.00 | | |
| 4015-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | (1,000.00) |
| 4016-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | 1,000.00 | | |
| 4016-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | (1,000.00) |
| 4021-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | 519,000.00 | | |
| 4021-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | (519,000.00) |
| 4024-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | 187,000.00 | | |
| 4024-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | (187,000.00) |
| 4025-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | 963,000.00 | | |
| 4025-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | (963,000.00) |
| 4030-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | 28,000.00 | | |
| 4030-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | (28,000.00) |
| 4032-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | 169,000.00 | | |
| 4032-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | (169,000.00) |
| 4035-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | 20,000.00 | | |
| 4035-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | (20,000.00) |
| 4036-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | 291,000.00 | | |
| 4036-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | (291,000.00) |
| 4213-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | 146,000.00 | | |
| 4213-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | (146,000.00) |
| 4216-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | 50,000.00 | | |
| 4216-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | (50,000.00) |
| 4406-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | 382,000.00 | | |
| 4406-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | (382,000.00) |
| 5501-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | 44,000.00 | | |
| 5501-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | (44,000.00) | |
| 5502-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | 7,000.00 | | |
| 5502-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | (7,000.00) | |
| 5990-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | 159,000.00 | | |
| 5990-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | (159,000.00) | |
| 6050-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | 200,000.00 | | |
| 6050-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | (200,000.00) | |
| 7001-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | 908,000.00 | | |
| 7001-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | (908,000.00) | |
| | | 15,377,000.00 | (12,614,000.00) | (2,763,000.00) |
| Operating | Wire Transfer No. 1 | 6,000,000.00 | (6,000,000.00) | |
| Operating | Wire Transfer No. 2 | 6,614,000.00 | (6,614,000.00) | |
| Capital Projects | Wire Transfer No. 3 | 2,763,000.00 | | (2,763,000.00) |
| | | 15,377,000.00 | (12,614,000.00) | (2,763,000.00) |