

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 11/21/2025 To 11/21/2025

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING
0001-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,607,000.00	
0001-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(2,607,000.00)
0003-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		68,000.00
0003-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(68,000.00)	
1026-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		14,000.00
1026-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(14,000.00)	
1028-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		6,000.00
1028-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(6,000.00)	
1040-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	342,000.00	
1040-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(342,000.00)
1047-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		4,000.00
1047-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,000.00)	
1048-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		23,000.00
1048-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(23,000.00)	
1049-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	14,000.00	
1049-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(14,000.00)
1050-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		8,000.00
1050-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(8,000.00)	
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		3,000.00
1053-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)	
1057-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,000.00	
1057-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(4,000.00)
1058-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00
1058-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)	
1066-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		34,000.00
1066-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(34,000.00)	
1068-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		23,000.00
1068-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(23,000.00)	
1998-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		13,000.00
1998-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(13,000.00)	
3001-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,104,000.00
3001-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,104,000.00)	
5502-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	33,000.00	
5502-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(33,000.00)
5504-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		28,000.00
5504-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(28,000.00)	
5505-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		6,019,000.00
5505-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(6,019,000.00)	
5990-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	541,000.00	
5990-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(541,000.00)
6050-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	455,000.00	
6050-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(455,000.00)
7001-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		129,000.00
7001-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(129,000.00)	
7002-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00
7002-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)	
		(5,484,000.00)	5,484,000.00