

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 12/04/2025 To 12/04/2025

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	9,540,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(9,540,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		31,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(31,000.00)		
0029-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	78,000.00		
0029-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(78,000.00)	
1037-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	14,000.00		
1037-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(14,000.00)	
1047-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1048-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		9,000.00	
1048-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(9,000.00)		
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)		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		10,000.00	
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(10,000.00)		
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		5,000.00	
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,000.00)		
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		9,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(9,000.00)		
1998-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,000.00		
1998-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(3,000.00)	
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,787,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(3,787,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		594,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(594,000.00)		
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,000.00)
4034-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	253,000.00		
4034-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(253,000.00)
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)
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		54,000.00	
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(54,000.00)		
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)	
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	24,000.00		
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(24,000.00)	
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		296,000.00	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(296,000.00)		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		44,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(44,000.00)		
		12,651,000.00	(12,395,000.00)	(256,000.00)
Operating	Wire Transfer No. 1	12,395,000.00	(12,395,000.00)	
Capital Projects	Wire Transfer No. 2	256,000.00		(256,000.00)
		12,651,000.00	(12,395,000.00)	(256,000.00)