

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

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

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	11,576,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(11,576,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		56,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(56,000.00)		
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		95,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(95,000.00)		
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		192,000.00	
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(192,000.00)		
1047-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
1048-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,000.00	
1048-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
1065-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	10,000.00		
1065-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(10,000.00)	
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		23,000.00	
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(23,000.00)		
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)	
2130-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,589,000.00		
2130-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,589,000.00)	
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		8,111,000.00	
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(8,111,000.00)		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,683,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,683,000.00)		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			1,588,000.00
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,588,000.00)		
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	783,000.00		
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(783,000.00)	
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		832,000.00	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(832,000.00)		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		25,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(25,000.00)		
		(651,000.00)	(937,000.00)	1,588,000.00
Operating	Wire Transfer No. 1	937,000.00	(937,000.00)	
Capital Projects	Wire Transfer No. 2	(1,588,000.00)		1,588,000.00
		(651,000.00)	(937,000.00)	1,588,000.00