

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 01/16/2026 To 01/16/2026

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		8,811,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(8,811,000.00)		
0029-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	69,000.00		
0029-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(69,000.00)	
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,080,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,080,000.00)	
1021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	26,000.00		
1021-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(26,000.00)	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	83,000.00		
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(83,000.00)	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	12,000.00		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(12,000.00)	
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	195,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(195,000.00)	
1048-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
1048-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
1057-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,000.00		
1057-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(4,000.00)	
1065-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		21,000.00	
1065-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(21,000.00)		
2130-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,598,000.00		
2130-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,598,000.00)	
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	19,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(19,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		7,034,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(7,034,000.00)		
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)
4006-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4006-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4024-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	110,000.00		
4024-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(110,000.00)
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	18,000.00		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(18,000.00)
4030-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
4030-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,000.00)
4035-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	420,000.00		
4035-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(420,000.00)
4036-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	214,000.00		
4036-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(214,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	7,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(7,000.00)
5504-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		28,000.00	
5504-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(28,000.00)		
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	221,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(221,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		8,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(8,000.00)		
		(11,821,000.00)	12,597,000.00	(776,000.00)
Operating	Wire Transfer No. 1	(12,597,000.00)	12,597,000.00	
Capital Projects	Wire Transfer No. 2	776,000.00		(776,000.00)
		(11,821,000.00)	12,597,000.00	(776,000.00)