

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 02/06/2026 To 02/06/2026

GL Account	Acct Description	ANB POOLED CASH	PFIG OPERATING	PFIG CAPITAL PROJ
0001-00000-0000-00-00-0000-111000	POOLED INV-OPERATING		22,000,000.00	
0001-00000-0000-00-00-0000-101003	POOLED CASH-ANB	(22,000,000.00)		
0001-00000-0000-00-00-0000-111000	POOLED INV-OPERATING		20,750,000.00	
0001-00000-0000-00-00-0000-101003	POOLED CASH-ANB	(20,750,000.00)		
0001-00000-0000-00-00-0000-111000	POOLED INV-OPERATING		13,617,000.00	
0001-00000-0000-00-00-0000-101003	POOLED CASH-ANB	(13,617,000.00)		
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)		
0499-00000-0000-00-00-0000-111000	POOLED INV-OPERATING		1,197,000.00	
0499-00000-0000-00-00-0000-101003	POOLED CASH-ANB	(1,197,000.00)		
1012-00000-0000-00-00-0000-111000	POOLED INV-OPERATING		95,000.00	
1012-00000-0000-00-00-0000-101003	POOLED CASH-ANB	(95,000.00)		
1033-00000-0000-00-00-0000-111000	POOLED INV-OPERATING		2,260,000.00	
1033-00000-0000-00-00-0000-101003	POOLED CASH-ANB	(2,260,000.00)		
1033-00000-0000-00-00-0000-111000	POOLED INV-OPERATING		540,000.00	
1033-00000-0000-00-00-0000-101003	POOLED CASH-ANB	(540,000.00)		
1040-00000-0000-00-00-0000-101003	POOLED CASH-ANB	225,000.00		
1040-00000-0000-00-00-0000-111000	POOLED INV-OPERATING		(225,000.00)	
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		8,000.00	
1048-00000-0000-00-00-0000-101003	POOLED CASH-ANB	(8,000.00)		
1049-00000-0000-00-00-0000-101003	POOLED CASH-ANB	51,000.00		
1049-00000-0000-00-00-0000-111000	POOLED INV-OPERATING		(51,000.00)	
1052-00000-0000-00-00-0000-111000	POOLED INV-OPERATING		1,000.00	
1052-00000-0000-00-00-0000-101003	POOLED CASH-ANB	(1,000.00)		
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)		
1054-00000-0000-00-00-0000-101003	POOLED CASH-ANB	12,000.00		
1054-00000-0000-00-00-0000-111000	POOLED INV-OPERATING		(12,000.00)	
1065-00000-0000-00-00-0000-111000	POOLED INV-OPERATING		7,000.00	
1065-00000-0000-00-00-0000-101003	POOLED CASH-ANB	(7,000.00)		
1067-00000-0000-00-00-0000-111000	POOLED INV-OPERATING		68,000.00	
1067-00000-0000-00-00-0000-101003	POOLED CASH-ANB	(68,000.00)		
1068-00000-0000-00-00-0000-111000	POOLED INV-OPERATING		11,000.00	
1068-00000-0000-00-00-0000-101003	POOLED CASH-ANB	(11,000.00)		
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)	
2132-00000-0000-00-00-0000-101003	POOLED CASH-ANB	136,000.00		
2132-00000-0000-00-00-0000-111000	POOLED INV-OPERATING		(136,000.00)	
3001-00000-0000-00-00-0000-111000	POOLED INV-OPERATING		7,133,000.00	
3001-00000-0000-00-00-0000-101003	POOLED CASH-ANB	(7,133,000.00)		
3001-00000-0000-00-00-0000-111000	POOLED INV-OPERATING		18,515,000.00	
3001-00000-0000-00-00-0000-101003	POOLED CASH-ANB	(18,515,000.00)		
4023-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS			1,000.00
4023-00000-0000-00-00-0000-101003	POOLED CASH-ANB	(1,000.00)		
4025-00000-0000-00-00-0000-101003	POOLED CASH-ANB	44,000.00		
4025-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS			(44,000.00)
4032-00000-0000-00-00-0000-101003	POOLED CASH-ANB	153,000.00		
4032-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS			(153,000.00)
4036-00000-0000-00-00-0000-101003	POOLED CASH-ANB	298,000.00		
4036-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS			(298,000.00)
4401-00000-0000-00-00-0000-101003	POOLED CASH-ANB	56,000.00		
4401-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS			(56,000.00)
4405-00000-0000-00-00-0000-101003	POOLED CASH-ANB	1,000.00		
4405-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS			(1,000.00)
5502-00000-0000-00-00-0000-101003	POOLED CASH-ANB	3,000.00		
5502-00000-0000-00-00-0000-111000	POOLED INV-OPERATING		(3,000.00)	
5505-00000-0000-00-00-0000-101003	POOLED CASH-ANB	98,000.00		
5505-00000-0000-00-00-0000-111000	POOLED INV-OPERATING		(98,000.00)	
5990-00000-0000-00-00-0000-101003	POOLED CASH-ANB	195,000.00		
5990-00000-0000-00-00-0000-111000	POOLED INV-OPERATING		(195,000.00)	
6050-00000-0000-00-00-0000-101003	POOLED CASH-ANB	349,000.00		
6050-00000-0000-00-00-0000-111000	POOLED INV-OPERATING		(349,000.00)	
7001-00000-0000-00-00-0000-101003	POOLED CASH-ANB	897,000.00		
7001-00000-0000-00-00-0000-111000	POOLED INV-OPERATING		(897,000.00)	
		(83,724,000.00)	84,275,000.00	(551,000.00)
Operating	Wire Transfer No. 1	(22,000,000.00)	22,000,000.00	
Operating	Wire Transfer No. 2	(20,750,000.00)	20,750,000.00	
Operating	Wire Transfer No. 3	(20,750,000.00)	20,750,000.00	
Operating	Wire Transfer No. 4	(20,775,000.00)	20,775,000.00	
Capital Projects	Wire Transfer No. 5	551,000.00		(551,000.00)
		(83,724,000.00)	84,275,000.00	(551,000.00)