

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 02/27/2026 To 02/27/2026

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,003,000.00	
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(5,003,000.00)
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		32,000.00
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(32,000.00)	
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	599,000.00	
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(599,000.00)
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		9,000.00
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(9,000.00)	
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		15,000.00
1048-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(15,000.00)	
1052-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,000.00
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)	
1053-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,000.00
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)	
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)
1058-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00
1058-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)	
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)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		527,000.00
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(527,000.00)	
5999-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,148,077.50	
5999-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(2,148,077.50)
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	213,000.00	
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(213,000.00)
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		125,000.00
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(125,000.00)	
		7,240,077.50	(7,240,077.50)