

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 04/24/2026 To 04/24/2026

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	8,824,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(8,824,000.00)	
0029-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	70,000.00		
0029-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(70,000.00)	
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	540,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(540,000.00)	
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	24,000.00		
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(24,000.00)	
1036-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		25,000.00	
1036-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(25,000.00)		
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	257,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(257,000.00)	
1048-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		6,000.00	
1048-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(6,000.00)		
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	12,000.00		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(12,000.00)	
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		1,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	24,000.00		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(24,000.00)	
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)	
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		139,000.00	
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(139,000.00)		
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		8,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(8,000.00)		
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,842,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(3,842,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		86,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(86,000.00)		
4034-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
4034-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,000.00)
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	111,000.00		
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(111,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	279,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(279,000.00)	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	929,000.00		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(929,000.00)	
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		50,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(50,000.00)		
		14,602,000.00	(14,600,000.00)	(2,000.00)
Operating	Wire Transfer No. 1	14,600,000.00	(14,600,000.00)	
Capital Projects	Wire Transfer No. 2	2,000.00		(2,000.00)
		14,602,000.00	(14,600,000.00)	(2,000.00)