

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 04/30/2026 To 04/30/2026

GL Account	Acct Description	ANB POOLED CASH	PFA OPERATING	PFA CAPITAL PROJ
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		89,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(89,000.00)		
0499-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	86,000.00		
0499-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(86,000.00)	
1015-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		82,000.00	
1015-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(82,000.00)		
1021-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		46,000.00	
1021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(46,000.00)		
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		91,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(91,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		15,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(15,000.00)		
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	130,000.00		
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(130,000.00)	
1047-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		4,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,000.00)		
1048-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		21,000.00	
1048-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(21,000.00)		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		19,000.00	
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(19,000.00)		
1052-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
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)		
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)		
1065-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		57,000.00	
1065-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(57,000.00)		
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		28,000.00	
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(28,000.00)		
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		20,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(20,000.00)		
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	876,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(876,000.00)	
2198-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	17,000.00		
2198-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(17,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		18,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(18,000.00)		
4018-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4018-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	8,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(8,000.00)
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	481,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(481,000.00)
4024-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4024-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	31,000.00		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(31,000.00)
4030-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	20,000.00		
4030-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(20,000.00)
4032-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,189,000.00		
4032-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,189,000.00)
4034-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	119,000.00		
4034-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(119,000.00)
4035-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	80,000.00		
4035-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(80,000.00)
4036-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	295,000.00		
4036-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(295,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	10,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(10,000.00)
4401-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	650,000.00		
4401-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(650,000.00)
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	22,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(22,000.00)	
5601-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	38,000.00		
5601-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(38,000.00)	
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		530,000.00	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(530,000.00)		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		137,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(137,000.00)		
		2,892,000.00	(7,000.00)	(2,885,000.00)
Operating	Wire Transfer No. 1	7,000.00	(7,000.00)	
Capital Projects	Wire Transfer No. 2	2,885,000.00		(2,885,000.00)
		2,892,000.00	(7,000.00)	(2,885,000.00)