

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 05/08/2026 To 05/08/2026

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	8,854,000.00		
0001-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(8,854,000.00)	
0003-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	87,000.00		
0003-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(87,000.00)	
1010-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,389,000.00		
1010-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,389,000.00)	
1021-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	17,000.00		
1021-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(17,000.00)	
1025-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	84,000.00		
1025-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(84,000.00)	
1026-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,000.00		
1026-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(6,000.00)	
1058-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	26,000.00		
1058-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(26,000.00)	
1060-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	33,000.00		
1060-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(33,000.00)	
2132-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,642,000.00		
2132-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(2,642,000.00)	
3001-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		36,000.00	
3001-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(36,000.00)		
4021-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	84,000.00		
4021-0000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(84,000.00)
4024-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	284,000.00		
4024-0000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(284,000.00)
4025-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,621,000.00		
4025-0000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,621,000.00)
4030-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	49,000.00		
4030-0000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(49,000.00)
4032-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	508,000.00		
4032-0000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(508,000.00)
4035-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	167,000.00		
4035-0000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(167,000.00)
4036-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	693,000.00		
4036-0000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(693,000.00)
5501-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	36,000.00		
5501-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(36,000.00)	
5502-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	39,000.00		
5502-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(39,000.00)	
5504-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	30,000.00		
5504-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(30,000.00)	
6050-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	240,000.00		
6050-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(240,000.00)	
7002-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		59,000.00	
7002-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(59,000.00)		
		16,794,000.00	(13,388,000.00)	(3,406,000.00)
Operating	Wire Transfer No. 1	13,388,000.00	(13,388,000.00)	
Capital Projects	Wire Transfer No. 2	3,406,000.00		(3,406,000.00)
		16,794,000.00	(13,388,000.00)	(3,406,000.00)