

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 07/10/2026 To 07/10/2026

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,160,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(4,160,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		67,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(67,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		14,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(14,000.00)		
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		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)		
1060-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	33,000.00		
1060-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(33,000.00)	
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		21,000.00	
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(21,000.00)		
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		19,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(19,000.00)		
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	102,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(102,000.00)	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,000.00		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(6,000.00)	
4005-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	12,000.00		
4005-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(12,000.00)
4007-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			657.49
4007-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(657.49)		
4009-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			353.21
4009-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(353.21)		
4011-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	19,000.00		
4011-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(19,000.00)
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,725,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,725,000.00)
4032-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	27,000.00		
4032-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(27,000.00)
4281-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	7,000.00		
4281-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(7,000.00)
4282-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			394.51
4282-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(394.51)		
4401-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	60,000.00		
4401-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(60,000.00)
4403-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			260.25
4403-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(260.25)		
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	43,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(43,000.00)	
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	263,000.00		
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(263,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		62,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(62,000.00)		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		131,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(131,000.00)		
		6,122,334.54	(4,274,000.00)	(1,848,334.54)
Operating	Wire Transfer No. 1	4,274,000.00	(4,274,000.00)	
Capital Projects	Wire Transfer No. 2	1,848,334.54		(1,848,334.54)
		6,122,334.54	(4,274,000.00)	(1,848,334.54)