

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 08/14/2026 To 08/14/2026

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,540,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(5,540,000.00)	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,521,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(3,521,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		33,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(33,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		21,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(21,000.00)		
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	358,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(358,000.00)	
1046-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1046-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1047-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
1048-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		32,000.00	
1048-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(32,000.00)		
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	16,000.00		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(16,000.00)	
1052-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		5,000.00	
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,000.00)		
1053-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		6,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(6,000.00)		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,000.00	
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
1058-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	190,000.00		
1058-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(190,000.00)	
1060-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	43,000.00		
1060-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(43,000.00)	
1067-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	82,000.00		
1067-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(82,000.00)	
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		28,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(28,000.00)		
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,214,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,214,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		130,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(130,000.00)		
4024-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			4,018,000.00
4024-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,018,000.00)		
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,147,000.00		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,147,000.00)
4032-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			202,899,000.00
4032-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(202,899,000.00)		
4035-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,000,000.00		
4035-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(4,000,000.00)
4036-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	199,749,000.00		
4036-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(199,749,000.00)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(6,000.00)
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	28,000.00		
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(28,000.00)	
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	128,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(128,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	425,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(425,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		202,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(202,000.00)		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
		10,065,000.00	(11,080,000.00)	1,015,000.00
Operating	Wire Transfer No. 1	5,540,000.00	(5,540,000.00)	
Operating	Wire Transfer No. 2	5,540,000.00	(5,540,000.00)	
Capital Projects	Wire Transfer No. 3	(1,015,000.00)		1,015,000.00
		10,065,000.00	(11,080,000.00)	1,015,000.00