

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 09/15/2022 To 09/15/2022

GL Account	Acct Description	ANB	PFA	PFA
		POOLED CASH	OPERATING	CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	8,084,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(8,084,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		66,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(66,000.00)		
0499-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	101,000.00		
0499-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(101,000.00)	
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,441,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,441,000.00)	
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		74,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(74,000.00)		
1031-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		204,000.00	
1031-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(204,000.00)		
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	281,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(281,000.00)	
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)		
1050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		5,000.00	
1050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,000.00)		
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		2,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
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)		
1060-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		157,000.00	
1060-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(157,000.00)		
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	162,000.00		
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(162,000.00)	
2198-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	13,000.00		
2198-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(13,000.00)	
2586-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	567,000.00		
2586-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(567,000.00)	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	40,000.00		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(40,000.00)	
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	28,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(28,000.00)
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	392,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(392,000.00)
4022-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	61,000.00		
4022-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(61,000.00)
4024-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	7,000.00		
4024-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(7,000.00)
4202-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	11,000.00		
4202-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(11,000.00)
4204-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4204-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4206-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4206-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4209-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	34,000.00		
4209-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(34,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	582,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(582,000.00)
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,978,000.00		
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(3,978,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	264,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(264,000.00)
4281-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
4281-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,000.00)
4282-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
4282-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,000.00)
4283-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
4283-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,000.00)
4401-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	69,000.00		
4401-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(69,000.00)
4405-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	8,000.00		
4405-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(8,000.00)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,000.00)
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	12,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(12,000.00)	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	47,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(47,000.00)	
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		665,000.00	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(665,000.00)		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		98,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(98,000.00)		
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)		
		14,913,000.00	(9,469,000.00)	(5,444,000.00)