

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 09/30/2022 To 09/30/2022

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	29,445,000.00		
0001-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(29,445,000.00)	
0003-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		30,000.00	
0003-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(30,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		11,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(11,000.00)		
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		583,000.00	
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(583,000.00)		
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	297,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(297,000.00)	
1047-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
1051-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	541,000.00		
1051-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(541,000.00)	
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)		
1065-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1065-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	9,000.00		
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(9,000.00)	
2198-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	7,000.00		
2198-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(7,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		28,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(28,000.00)		
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	63,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(63,000.00)
4022-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	44,000.00		
4022-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(44,000.00)
4202-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	7,000.00		
4202-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(7,000.00)
4210-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,000.00		
4210-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(3,000.00)
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			297,000.00
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(297,000.00)		
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	15,000,000.00		
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(15,000,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	26,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(26,000.00)
4401-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	51,000.00		
4401-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(51,000.00)
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)
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,691,000.00	
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,691,000.00)		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		72,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(72,000.00)		
		40,776,000.00	(25,877,000.00)	(14,899,000.00)