

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 10/13/2022 To 10/13/2022

GL Account	0	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
Fund-00000-0000-00-00-0000-ccount-	Acct Description			
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		4,422,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,422,000.00)		
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		64,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(64,000.00)		
0029-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		271,000.00	
0029-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(271,000.00)		
0499-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	171,000.00		
0499-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(171,000.00)	
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	828,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(828,000.00)	
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		60,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(60,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		22,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(22,000.00)		
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		6,000.00	
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(6,000.00)		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,312,000.00	
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,312,000.00)		
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)		
1052-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,000.00	
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
1053-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		4,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,000.00)		
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)		
1065-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	49,000.00		
1065-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(49,000.00)	
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	81,000.00		
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(81,000.00)	
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	566,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(566,000.00)	
2586-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	378,000.00		
2586-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(378,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
4017-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	23,000.00		
4017-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(23,000.00)
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,503,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,503,000.00)
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(4,000.00)
4022-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,000.00		
4022-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(6,000.00)
4024-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	8,000.00		
4024-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(8,000.00)
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			38,000.00
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(38,000.00)		
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			13,288,000.00
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(13,288,000.00)		
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	161,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(161,000.00)
4402-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			22,000.00
4402-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(22,000.00)		
4405-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	25,000.00		
4405-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(25,000.00)
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		889,000.00	
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(889,000.00)		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		871,000.00	
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(871,000.00)		
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	216,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(216,000.00)	
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		32,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(32,000.00)		
		(19,289,000.00)	7,671,000.00	11,618,000.00