

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 11/10/2022 To 11/10/2022

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		4,318,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,318,000.00)		
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		6,028,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(6,028,000.00)		
0005-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
0005-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
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)		
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)		
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		1,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	23,000.00		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(23,000.00)	
1056-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1056-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	22,000.00		
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(22,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,261,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,261,000.00)		
4004-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	13,000.00		
4004-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(13,000.00)
4017-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
4017-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,000.00)
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	26,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(26,000.00)
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	362,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(362,000.00)
4024-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,000.00		
4024-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(4,000.00)
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	18,000.00		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(18,000.00)
4201-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4201-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4202-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,000.00		
4202-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(4,000.00)
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	6,000.00		
4206-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(6,000.00)
4209-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
4209-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,000.00)
4211-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
4211-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	84,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(84,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4281-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4281-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4282-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4282-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4283-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4283-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4401-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	40,000.00		
4401-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(40,000.00)
4405-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	21,000.00		
4405-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(21,000.00)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	8,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(8,000.00)
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	92,000.00		
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(92,000.00)	
		(10,884,000.00)	11,482,000.00	(598,000.00)