

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 11/17/2022 To 11/17/2022

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,377,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,377,000.00)		
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		61,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(61,000.00)		
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	583,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(583,000.00)	
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		24,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(24,000.00)		
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		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)		
1057-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		22,000.00	
1057-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(22,000.00)		
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)		
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		8,000.00	
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(8,000.00)		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,201,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,201,000.00)		
4004-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	11,000.00		
4004-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(11,000.00)
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,467,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,467,000.00)
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,755,000.00		
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(3,755,000.00)
4405-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	11,000.00		
4405-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(11,000.00)
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		471,000.00	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(471,000.00)		
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	172,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(172,000.00)	
		1,828,000.00	3,416,000.00	(5,244,000.00)