

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 12/28/2022 To 12/28/2022

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		59,387,000.00
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(59,387,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		26,000.00
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(26,000.00)	
0029-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	77,000.00	
0029-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(77,000.00)
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	620,000.00	
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(620,000.00)
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		15,000.00
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(15,000.00)	
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	178,000.00	
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(178,000.00)
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)	
1051-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		352,000.00
1051-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(352,000.00)	
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		2,000.00
1065-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		24,484,000.00
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(24,484,000.00)	
		(83,396,000.00)	83,396,000.00