

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 01/13/2023 To 01/13/2023

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		24,441,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(24,441,000.00)		
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		80,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(80,000.00)		
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		57,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(57,000.00)		
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)		
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)		
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	380,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(380,000.00)	
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		2,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,000.00		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(3,000.00)	
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)		
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	13,000.00		
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(13,000.00)	
1067-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		63,000.00	
1067-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(63,000.00)		
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	13,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(13,000.00)	
2586-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	648,000.00		
2586-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(648,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		13,532,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(13,532,000.00)		
4005-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,000.00		
4005-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(3,000.00)
4006-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
4006-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,000.00)
4007-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,000.00		
4007-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(5,000.00)
4009-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
4009-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,000.00)
4012-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	119,000.00		
4012-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(119,000.00)
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,413,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,413,000.00)
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			669,000.00
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(669,000.00)		
4022-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	31,000.00		
4022-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(31,000.00)
4024-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	9,000.00		
4024-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(9,000.00)
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	34,000.00		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(34,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	289,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(289,000.00)
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	6,000.00		
4210-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(6,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	607,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(607,000.00)
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)
4401-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	43,000.00		
4401-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(43,000.00)
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	211,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(211,000.00)	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,000.00		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(5,000.00)	
		(34,014,000.00)	36,923,000.00	(2,909,000.00)