

INTER-COUNTY ACCOUNT TRANSFERS
GL Journal Transactions
From 02/08/2023 To 02/10/2023

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		38,526,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(38,526,000.00)		
0002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		243,000.00	
0002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(243,000.00)		
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	64,000.00		
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(64,000.00)	
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,102,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,102,000.00)	
1013-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		80,000.00	
1013-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(80,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		13,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(13,000.00)		
1031-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	45,000.00		
1031-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(45,000.00)	
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	259,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(259,000.00)	
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		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		1,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
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	63,000.00		
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(63,000.00)	
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	870,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(870,000.00)	
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)
4011-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4011-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4015-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	15,000.00		
4015-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(15,000.00)
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,462,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,462,000.00)
4022-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	33,000.00		
4022-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(33,000.00)
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)
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	5,000.00		
4206-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(5,000.00)
4209-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,000.00		
4209-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(5,000.00)
4210-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,000.00		
4210-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(3,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	22,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(22,000.00)
4281-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,000.00		
4281-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(5,000.00)
4282-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,000.00		
4282-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(5,000.00)
4283-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,000.00		
4283-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(3,000.00)
4284-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4284-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4405-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	139,000.00		
4405-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(139,000.00)
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	20,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(20,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	188,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(188,000.00)	
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		6,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(6,000.00)		
02/09/2023 - WEEKLY CASH MANAGEMENT		(34,544,000.00)	36,262,000.00	(1,718,000.00)

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	75,741,318.19		
30001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(75,741,318.19)	
02/08/2023 - DEBT SERVICE PRINC & INT PAYMENT		75,741,318.19	(75,741,318.19)	