

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 02/16/2023 To 02/16/2023

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		5,997,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,997,000.00)		
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		30,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(30,000.00)		
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		421,000.00	
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(421,000.00)		
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)		
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	3,000.00		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(3,000.00)	
1067-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		11,000.00	
1067-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(11,000.00)		
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(5,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,272,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,272,000.00)		
4004-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	19,000.00		
4004-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(19,000.00)
4015-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,000.00		
4015-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(4,000.00)
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	25,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(25,000.00)
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	14,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(14,000.00)
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	14,000.00		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(14,000.00)
4026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	76,000.00		
4026-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(76,000.00)
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,481,000.00		
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(3,481,000.00)
4401-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	27,000.00		
4401-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(27,000.00)
4405-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	13,000.00		
4405-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(13,000.00)
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	11,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(11,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	137,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(137,000.00)	
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
		(4,905,000.00)	8,578,000.00	(3,673,000.00)