

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 03/13/2023 To 03/13/2023

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	19,904,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(19,904,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		39,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(39,000.00)		
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	606,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(606,000.00)	
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		12,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(12,000.00)		
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		372,000.00	
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(372,000.00)		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		173,000.00	
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(173,000.00)		
1044-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		51,000.00	
1044-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(51,000.00)		
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)		
1057-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
1057-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(2,000.00)	
1065-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,000.00		
1065-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(4,000.00)	
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		20,000.00	
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(20,000.00)		
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		357,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(357,000.00)		
1069-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		726,000.00	
1069-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(726,000.00)		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		10,010,000.00	
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(10,010,000.00)		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		967,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(967,000.00)		
4012-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	64,000.00		
4012-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(64,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	8,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(8,000.00)	
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)		
		7,855,000.00	(7,790,000.00)	(65,000.00)