

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 04/06/2023 To 04/06/2023

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,613,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,613,000.00)		
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)		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		14,811,000.00	
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(14,811,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		25,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(25,000.00)		
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		2,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		10,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(10,000.00)		
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	66,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(66,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		243,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(243,000.00)		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			12,000.00
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(12,000.00)		
4405-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	10,000.00		
4405-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(10,000.00)
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	14,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(14,000.00)	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(6,000.00)	
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)		
		(18,650,000.00)	18,648,000.00	2,000.00