

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 04/20/2023 To 04/20/2023

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		21,371,000.00	
0001-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(21,371,000.00)		
0003-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		58,000.00	
0003-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(58,000.00)		
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		50,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(50,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		18,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(18,000.00)		
1047-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	13,000.00		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(13,000.00)	
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		3,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
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)		
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		14,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(14,000.00)		
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	63,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(63,000.00)	
2586-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	761,000.00		
2586-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(761,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		314,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(314,000.00)		
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4022-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	82,000.00		
4022-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(82,000.00)
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	13,000.00		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(13,000.00)
4210-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			1,000.00
4210-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,012,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,012,000.00)
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	29,505,000.00		
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(29,505,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	324,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(324,000.00)
4405-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,000.00		
4405-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(3,000.00)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	15,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(15,000.00)
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	12,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(12,000.00)	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	47,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(47,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	345,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(345,000.00)	
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)		
		10,363,000.00	20,591,000.00	(30,954,000.00)