

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 04/27/2023 To 04/27/2023

GL Account	Acct Description	ANB	PFIA	PFIA
		POOLED CASH	OPERATING	CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	7,871,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(7,871,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		34,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(34,000.00)		
1021-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		35,000.00	
1021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(35,000.00)		
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		6,000.00	
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(6,000.00)		
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		335,000.00	
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(335,000.00)		
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	344,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(344,000.00)	
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		1,000.00	
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
1053-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(2,000.00)	
1057-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,000.00		
1057-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(5,000.00)	
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		7,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(7,000.00)		
1998-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1998-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		10,000.00	
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(10,000.00)		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		69,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(69,000.00)		
4012-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			2,000.00
4012-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
4013-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			4,000.00
4013-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,000.00)		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			1,501,000.00
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,501,000.00)		
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,763,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,763,000.00)
4022-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			201,000.00
4022-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(201,000.00)		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			112,000.00
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(112,000.00)		
4029-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			500,000.00
4029-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(500,000.00)		
4202-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			8,000.00
4202-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(8,000.00)		
4204-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			2,000.00
4204-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
4206-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			3,000.00
4206-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
4209-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			3,000.00
4209-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
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)		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			500,000.00
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(500,000.00)		
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,054,000.00		
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(3,054,000.00)
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			200,000.00
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(200,000.00)		
4281-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			3,000.00
4281-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
4282-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			3,000.00
4282-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
4283-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			3,000.00
4283-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
4405-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			10,000.00
4405-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(10,000.00)		
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	30,000.00		
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(30,000.00)	
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)	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	65,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(65,000.00)	
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
		10,585,000.00	(7,824,000.00)	(2,761,000.00)