

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 05/18/2023 To 05/18/2023

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		31,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(31,000.00)		
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		5,000.00	
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,000.00)		
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	11,000.00		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(11,000.00)	
1050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		6,000.00	
1050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(6,000.00)		
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)		
1053-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
1065-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
1065-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(2,000.00)	
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	22,000.00		
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(22,000.00)	
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)		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		84,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(84,000.00)		
4004-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	51,000.00		
4004-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(51,000.00)
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	403,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(403,000.00)
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,000.00		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(6,000.00)
4206-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	113,000.00		
4206-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(113,000.00)
4210-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	9,000.00		
4210-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(9,000.00)
4211-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	46,000.00		
4211-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(46,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	30,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(30,000.00)
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,065,000.00		
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,065,000.00)
4405-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,000.00		
4405-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(4,000.00)
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	173,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(173,000.00)	
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)		
		2,798,000.00	(71,000.00)	(2,727,000.00)