

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 06/29/2023 To 06/29/2023

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,194,000.00		
0001-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(6,194,000.00)	
0003-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		31,000.00	
0003-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(31,000.00)		
0029-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	87,000.00		
0029-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(87,000.00)	
1010-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	923,000.00		
1010-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(923,000.00)	
1033-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	10,000.00		
1033-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(10,000.00)	
1047-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1047-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1049-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		25,000.00	
1049-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(25,000.00)		
1052-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
1052-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
1053-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
1053-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
1054-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,000.00		
1054-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(4,000.00)	
1057-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,000.00		
1057-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(4,000.00)	
1058-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1058-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1065-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,000.00		
1065-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(3,000.00)	
1066-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,000.00		
1066-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(6,000.00)	
2132-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	90,000.00		
2132-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(90,000.00)	
3001-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		75,000.00	
3001-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(75,000.00)		
4021-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	23,000.00		
4021-0000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(23,000.00)
4213-0000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			360,000.00
4213-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(360,000.00)		
5502-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	13,000.00		
5502-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(13,000.00)	
5990-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	65,000.00		
5990-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(65,000.00)	
6050-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		370,000.00	
6050-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(370,000.00)		
7002-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	76,000.00		
7002-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(76,000.00)	
		6,631,000.00	(6,968,000.00)	337,000.00