

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 07/06/2023 To 07/06/2023

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		5,108,000.00	
0001-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,108,000.00)		
0003-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		59,000.00	
0003-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(59,000.00)		
0029-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		32,000.00	
0029-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(32,000.00)		
1021-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		41,000.00	
1021-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(41,000.00)		
1025-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		60,000.00	
1025-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(60,000.00)		
1026-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		41,000.00	
1026-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(41,000.00)		
1028-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		7,000.00	
1028-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(7,000.00)		
1047-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,000.00	
1047-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
1052-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,000.00	
1052-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
1053-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		4,000.00	
1053-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,000.00)		
1068-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		27,000.00	
1068-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(27,000.00)		
2132-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,590,000.00		
2132-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,590,000.00)	
2198-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	21,000.00		
2198-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(21,000.00)	
3001-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		55,000.00	
3001-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(55,000.00)		
4004-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	9,000.00		
4004-0000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(9,000.00)
4017-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	58,000.00		
4017-0000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(58,000.00)
4020-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	23,000.00		
4020-0000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(23,000.00)
4022-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	81,000.00		
4022-0000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(81,000.00)
4025-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	48,000.00		
4025-0000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(48,000.00)
4213-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	670,000.00		
4213-0000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(670,000.00)
5990-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	9,000.00		
5990-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(9,000.00)	
6050-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		318,000.00	
6050-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(318,000.00)		
		(3,249,000.00)	4,138,000.00	(889,000.00)