

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 07/24/2023 To 07/24/2023

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	9,219,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(9,219,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		25,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(25,000.00)		
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,114,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(2,114,000.00)	
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	77,000.00		
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(77,000.00)	
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	283,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(283,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		56,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(56,000.00)		
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,000.00)
4026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	362,000.00		
4026-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(362,000.00)
4210-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
4210-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	16,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(16,000.00)
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,711,000.00		
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,711,000.00)
4405-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4405-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,000.00)
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	29,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(29,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	132,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(132,000.00)	
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)		
		14,867,000.00	(11,771,000.00)	(3,096,000.00)