

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 08/04/2023 To 08/04/2023

| GL Account                         | Acct Description            | ANB<br>POOLED CASH | PFIA<br>OPERATING | PFIA<br>CAPITAL PROJ |
|------------------------------------|-----------------------------|--------------------|-------------------|----------------------|
| 0001-00000-0000-00-00-0000-101003- | POOLED CASH-ANB             | 6,079,000.00       |                   |                      |
| 0001-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING        |                    | (6,079,000.00)    |                      |
| 0499-00000-0000-00-00-0000-101003- | POOLED CASH-ANB             | 178,000.00         |                   |                      |
| 0499-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING        |                    | (178,000.00)      |                      |
| 1010-00000-0000-00-00-0000-101003- | POOLED CASH-ANB             | 651,000.00         |                   |                      |
| 1010-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING        |                    | (651,000.00)      |                      |
| 1033-00000-0000-00-00-0000-101003- | POOLED CASH-ANB             | 109,000.00         |                   |                      |
| 1033-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING        |                    | (109,000.00)      |                      |
| 1037-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING        |                    | 28,000.00         |                      |
| 1037-00000-0000-00-00-0000-101003- | POOLED CASH-ANB             | (28,000.00)        |                   |                      |
| 1040-00000-0000-00-00-0000-101003- | POOLED CASH-ANB             | 253,000.00         |                   |                      |
| 1040-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING        |                    | (253,000.00)      |                      |
| 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)        |                      |
| 2132-00000-0000-00-00-0000-101003- | POOLED CASH-ANB             | 92,000.00          |                   |                      |
| 2132-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING        |                    | (92,000.00)       |                      |
| 4004-00000-0000-00-00-0000-101003- | POOLED CASH-ANB             | 100,000.00         |                   |                      |
| 4004-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS |                    |                   | (100,000.00)         |
| 4011-00000-0000-00-00-0000-101003- | POOLED CASH-ANB             | 1,000.00           |                   |                      |
| 4011-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS |                    |                   | (1,000.00)           |
| 4012-00000-0000-00-00-0000-101003- | POOLED CASH-ANB             | 13,000.00          |                   |                      |
| 4012-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS |                    |                   | (13,000.00)          |
| 4015-00000-0000-00-00-0000-101003- | POOLED CASH-ANB             | 2,000.00           |                   |                      |
| 4015-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS |                    |                   | (2,000.00)           |
| 4020-00000-0000-00-00-0000-101003- | POOLED CASH-ANB             | 1,439,000.00       |                   |                      |
| 4020-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS |                    |                   | (1,439,000.00)       |
| 4022-00000-0000-00-00-0000-101003- | POOLED CASH-ANB             | 2,472,000.00       |                   |                      |
| 4022-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS |                    |                   | (2,472,000.00)       |
| 4024-00000-0000-00-00-0000-101003- | POOLED CASH-ANB             | 4,000.00           |                   |                      |
| 4024-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS |                    |                   | (4,000.00)           |
| 4025-00000-0000-00-00-0000-101003- | POOLED CASH-ANB             | 26,000.00          |                   |                      |
| 4025-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS |                    |                   | (26,000.00)          |
| 4029-00000-0000-00-00-0000-101003- | POOLED CASH-ANB             | 52,000.00          |                   |                      |
| 4029-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS |                    |                   | (52,000.00)          |
| 4201-00000-0000-00-00-0000-101003- | POOLED CASH-ANB             | 43,000.00          |                   |                      |
| 4201-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS |                    |                   | (43,000.00)          |
| 4204-00000-0000-00-00-0000-101003- | POOLED CASH-ANB             | 357,000.00         |                   |                      |
| 4204-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS |                    |                   | (357,000.00)         |
| 4213-00000-0000-00-00-0000-101003- | POOLED CASH-ANB             | 10,000.00          |                   |                      |
| 4213-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS |                    |                   | (10,000.00)          |
| 4214-00000-0000-00-00-0000-101003- | POOLED CASH-ANB             | 1,349,000.00       |                   |                      |
| 4214-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS |                    |                   | (1,349,000.00)       |
| 4216-00000-0000-00-00-0000-101003- | POOLED CASH-ANB             | 10,000.00          |                   |                      |
| 4216-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS |                    |                   | (10,000.00)          |
| 4405-00000-0000-00-00-0000-101003- | POOLED CASH-ANB             | 26,000.00          |                   |                      |
| 4405-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS |                    |                   | (26,000.00)          |
| 5502-00000-0000-00-00-0000-101003- | POOLED CASH-ANB             | 33,000.00          |                   |                      |
| 5502-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING        |                    | (33,000.00)       |                      |
| 6050-00000-0000-00-00-0000-101003- | POOLED CASH-ANB             | 212,000.00         |                   |                      |
| 6050-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING        |                    | (212,000.00)      |                      |
| 7002-00000-0000-00-00-0000-101003- | POOLED CASH-ANB             | 4,000.00           |                   |                      |
| 7002-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING        |                    | (4,000.00)        |                      |
|                                    |                             | 13,489,000.00      | (7,585,000.00)    | (5,904,000.00)       |