

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 08/10/2023 To 08/10/2023

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,180,500.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,180,500.00)	
0002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		6,000.00	
0002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(6,000.00)		
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		71,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(71,000.00)		
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		68,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(68,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		19,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(19,000.00)		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		211,000.00	
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(211,000.00)		
1046-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1046-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1047-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
1052-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
1053-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
1058-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1058-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		16,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(16,000.00)		
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	201,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(201,000.00)	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	8,773,500.00		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(8,773,500.00)	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	9,500.00		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(9,500.00)	
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			1,000.00
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
4022-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			1,000.00
4022-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
4030-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	9,500.00		
4030-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(9,500.00)
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	16,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(16,000.00)	
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)		
		9,786,000.00	(9,778,500.00)	(7,500.00)