

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 08/31/2023 To 08/31/2023

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,828,000.00		
0001-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(2,828,000.00)	
0003-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		30,000.00	
0003-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(30,000.00)		
1026-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		19,000.00	
1026-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(19,000.00)		
1047-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
1047-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
1052-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1052-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1053-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1053-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1068-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		9,000.00	
1068-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(9,000.00)		
3001-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		50,000.00	
3001-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(50,000.00)		
4406-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4406-0000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
6050-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	133,000.00		
6050-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(133,000.00)	
7001-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	48,000.00		
7001-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(48,000.00)	
		2,898,000.00	(2,897,000.00)	(1,000.00)