

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 09/07/2023 To 09/07/2023

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,777,000.00		
0001-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(3,777,000.00)	
0003-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		28,000.00	
0003-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(28,000.00)		
1025-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		59,000.00	
1025-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(59,000.00)		
1026-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		16,000.00	
1026-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(16,000.00)		
1031-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		380,000.00	
1031-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(380,000.00)		
1037-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		25,000.00	
1037-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(25,000.00)		
1047-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1047-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1050-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	9,000.00		
1050-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(9,000.00)	
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		2,000.00	
1053-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
1058-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1058-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1065-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
1065-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(2,000.00)	
1068-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		12,000.00	
1068-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(12,000.00)		
3001-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		29,000.00	
3001-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(29,000.00)		
4004-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	7,000.00		
4004-0000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(7,000.00)
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	42,000.00		
4022-0000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(42,000.00)
4025-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	54,000.00		
4025-0000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(54,000.00)
4211-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,000.00		
4211-0000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(5,000.00)
4213-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	7,000.00		
4213-0000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(7,000.00)
4216-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,000.00		
4216-0000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(6,000.00)
4284-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
4284-0000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,000.00)
4405-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	8,000.00		
4405-0000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(8,000.00)
5501-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	104,000.00		
5501-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(104,000.00)	
5502-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	38,000.00		
5502-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(38,000.00)	
6050-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	118,000.00		
6050-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(118,000.00)	
		3,648,000.00	(3,494,000.00)	(154,000.00)