

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 09/14/2023 To 09/14/2023

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,033,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(3,033,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		27,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(27,000.00)		
1021-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		40,000.00	
1021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(40,000.00)		
1044-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		53,000.00	
1044-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(53,000.00)		
1047-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1052-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1053-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	7,000.00		
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(7,000.00)	
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		9,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(9,000.00)		
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	397,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(397,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		12,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(12,000.00)		
4002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,444.62		
4002-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(3,444.62)
4008-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,824.57		
4008-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,824.57)
4010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,289.66		
4010-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(4,289.66)
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	781,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(781,000.00)
4203-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,475.00		
4203-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,475.00)
4281-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			175.47
4281-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(175.47)		
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	14,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(14,000.00)	
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	102,000.00		
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(102,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	140,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(140,000.00)	
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)		
		4,339,858.38	(3,548,000.00)	(791,858.38)