

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 10/06/2023 To 10/06/2023

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		22,456,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(22,456,000.00)		
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		30,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(30,000.00)		
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		206,000.00	
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(206,000.00)		
1047-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
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		2,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
1056-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1056-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
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		7,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(7,000.00)		
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
4017-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	7,000.00		
4017-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(7,000.00)
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	13,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(13,000.00)
4022-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	105,000.00		
4022-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(105,000.00)
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	81,000.00		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(81,000.00)
4028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,990,000.00		
4028-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,990,000.00)
4208-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	834.76		
4208-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(834.76)
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			14,652,000.00
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(14,652,000.00)		
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	7,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(7,000.00)
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		303,000.00	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(303,000.00)		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		4,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,000.00)		
		(34,461,165.24)	23,013,000.00	11,448,165.24