

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 10/13/2023 To 10/13/2023

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	13,611,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(13,611,000.00)	
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)		
0029-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		322,000.00	
0029-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(322,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		14,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(14,000.00)		
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		5,000.00	
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,000.00)		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,736,000.00	
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,736,000.00)		
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)		
1051-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	492,000.00		
1051-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(492,000.00)	
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)		
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,000.00		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(3,000.00)	
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		6,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(6,000.00)		
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	24,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(24,000.00)	
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4401-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,000.00		
4401-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(6,000.00)
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		552,000.00	
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(552,000.00)		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		866,000.00	
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(866,000.00)		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		522,000.00	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(522,000.00)		
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	146,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(146,000.00)	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,000.00		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(3,000.00)	
		8,230,000.00	(8,223,000.00)	(7,000.00)