

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 10/20/2023 To 10/20/2023

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		4,268,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,268,000.00)		
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		34,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(34,000.00)		
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,559,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,559,000.00)	
1012-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		61,000.00	
1012-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(61,000.00)		
1015-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		86,000.00	
1015-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(86,000.00)		
1031-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	121,000.00		
1031-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(121,000.00)	
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	41,000.00		
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(41,000.00)	
1052-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
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)		
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		8,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(8,000.00)		
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(4,000.00)	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	11,000.00		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(11,000.00)	
4015-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	9,000.00		
4015-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(9,000.00)
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,054,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,054,000.00)
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			3,000.00
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	257,000.00		
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(257,000.00)	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	33,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(33,000.00)	
		(1,375,000.00)	2,435,000.00	(1,060,000.00)