

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 11/10/2023 To 11/10/2023

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,305,000.00		
0001-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(6,305,000.00)	
0003-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		23,000.00	
0003-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(23,000.00)		
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	714,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(714,000.00)	
1021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	37,000.00		
1021-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(37,000.00)	
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		19,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(19,000.00)		
1047-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
1052-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,000.00	
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
1053-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		4,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,000.00)		
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)		
1065-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
1065-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(2,000.00)	
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	65,000.00		
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(65,000.00)	
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		15,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(15,000.00)		
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	244,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(244,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		252,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(252,000.00)		
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	23,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(23,000.00)
4022-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	220,000.00		
4022-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(220,000.00)
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	196,000.00		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(196,000.00)
4028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,000,000.00		
4028-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(3,000,000.00)
4210-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	838,000.00		
4210-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(838,000.00)
4211-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
4211-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	375,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(375,000.00)
4214-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,399,000.00		
4214-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,399,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	21,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(21,000.00)
4284-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4284-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	66,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(66,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	305,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(305,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		115,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(115,000.00)		
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,000.00)	
		14,379,000.00	(7,304,000.00)	(7,075,000.00)