

INTER-COUNTY ACCOUNT TRANSFERS
GL Journal Transactions
From 11/30/2023 To 11/30/2023

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	8,397,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(8,397,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		112,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(112,000.00)		
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		90,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(90,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		11,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(11,000.00)		
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		7,000.00	
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(7,000.00)		
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		196,000.00	
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(196,000.00)		
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	317,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(317,000.00)	
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)		
1051-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		500,000.00	
1051-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(500,000.00)		
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)		
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,000.00		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(4,000.00)	
1057-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		21,000.00	
1057-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(21,000.00)		
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		13,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(13,000.00)		
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	7,522,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(7,522,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,457,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,457,000.00)		
4004-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	7,000.00		
4004-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(7,000.00)
4006-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4006-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4014-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4014-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4015-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4015-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	18,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(18,000.00)
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,000.00)
4028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,295,000.00		
4028-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,295,000.00)
4029-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	50,000.00		
4029-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(50,000.00)
4208-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			1,000.00
4208-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	68,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(68,000.00)
4401-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	50,000.00		
4401-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(50,000.00)
4405-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
4405-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,000.00)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(4,000.00)
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	47,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(47,000.00)	
5504-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		34,000.00	
5504-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(34,000.00)		
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	78,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(78,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	259,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(259,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		144,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(144,000.00)		
		14,528,000.00	(13,030,000.00)	(1,498,000.00)