

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 12/29/2023 To 12/29/2023

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		64,027,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(64,027,000.00)		
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		32,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(32,000.00)		
0029-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	76,000.00		
0029-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(76,000.00)	
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)		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		11,000.00	
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(11,000.00)		
1050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		6,000.00	
1050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(6,000.00)		
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)		
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)		
1060-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	7,000.00		
1060-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(7,000.00)	
1065-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1065-00000-0000-00-00-0000-101003-	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)		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		25,918,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(25,918,000.00)		
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(5,000.00)	
5601-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	11,000.00		
5601-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(11,000.00)	
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		212,000.00	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(212,000.00)		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		53,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(53,000.00)		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		187,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(187,000.00)		
		(90,361,000.00)	90,361,000.00	-