

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 01/19/2024 To 01/19/2024

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		6,526,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(6,526,000.00)		
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		23,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(23,000.00)		
0005-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	120,000.00		
0005-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(120,000.00)	
1021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	13,000.00		
1021-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(13,000.00)	
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		54,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(54,000.00)		
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	61,000.00		
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(61,000.00)	
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		247,000.00	
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(247,000.00)		
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)		
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)		
1062-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		271,000.00	
1062-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(271,000.00)		
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		9,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(9,000.00)		
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	258,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(258,000.00)	
2198-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	7,000.00		
2198-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(7,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		5,076,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,076,000.00)		
4022-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
4022-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,000.00)
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	12,000.00		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(12,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	41,000.00		
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(41,000.00)	
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	865,000.00		
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(865,000.00)	
5601-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	33,000.00		
5601-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(33,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		62,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(62,000.00)		
		(10,857,000.00)	10,872,000.00	(15,000.00)