

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 03/11/2024 To 03/11/2024

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,176,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(6,176,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		26,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(26,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		14,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(14,000.00)		
1044-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	223,000.00		
1044-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(223,000.00)	
1045-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		215,000.00	
1045-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(215,000.00)		
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)		
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)		
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		3,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,000.00		
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(6,000.00)	
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)		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		317,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(317,000.00)		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			8,262,000.00
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(8,262,000.00)		
4024-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	908,000.00		
4024-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(908,000.00)
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)
4405-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	54,000.00		
4405-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(54,000.00)
5601-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	18,000.00		
5601-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(18,000.00)	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	24,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(24,000.00)	
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		249,000.00	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(249,000.00)		
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	119,000.00		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(119,000.00)	
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)	
		(1,578,000.00)	(5,721,000.00)	7,299,000.00