

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 03/22/2024 To 03/22/2024

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,120,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(5,120,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		28,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(28,000.00)		
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	671,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(671,000.00)	
1013-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		79,000.00	
1013-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(79,000.00)		
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		242,000.00	
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(242,000.00)		
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)		
1051-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	120,000.00		
1051-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(120,000.00)	
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)		
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,000.00		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(6,000.00)	
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)		
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)		
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	51,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(51,000.00)	
2198-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		6,000.00	
2198-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(6,000.00)		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		915,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(915,000.00)		
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	950,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(950,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	159,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(159,000.00)
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	18,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(18,000.00)	
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	59,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(59,000.00)	
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		458,000.00	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(458,000.00)		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		88,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(88,000.00)		
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,000.00		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(5,000.00)	
		5,351,000.00	(4,242,000.00)	(1,109,000.00)