

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 04/05/2024 To 04/05/2024

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		95,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(95,000.00)		
0029-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	80,000.00		
0029-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(80,000.00)	
1021-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		37,000.00	
1021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(37,000.00)		
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		65,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(65,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		29,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(29,000.00)		
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		9,000.00	
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(9,000.00)		
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	153,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(153,000.00)	
1047-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		5,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,000.00)		
1051-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		121,000.00	
1051-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(121,000.00)		
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	5,000.00		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(5,000.00)	
1057-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
1057-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(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)		
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	13,000.00		
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(13,000.00)	
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		24,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(24,000.00)		
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,963,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(3,963,000.00)	
2198-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		10,000.00	
2198-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(10,000.00)		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		347,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(347,000.00)		
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	24,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(24,000.00)
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	425,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(425,000.00)
4024-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,184,000.00		
4024-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,184,000.00)
4030-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	513,000.00		
4030-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(513,000.00)
4284-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			13,000.00
4284-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(13,000.00)		
4401-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,000.00		
4401-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(6,000.00)
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	16,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(16,000.00)	
5601-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	15,000.00		
5601-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(15,000.00)	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	74,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(74,000.00)	
5999-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	89,000.00		
5999-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(89,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		228,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(228,000.00)		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		69,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(69,000.00)		
		5,502,000.00	(3,363,000.00)	(2,139,000.00)
Operating Account	Wire Transfer No. 1	3,363,000.00	(3,363,000.00)	
Capital Projects	Wire Transfer No. 2	2,139,000.00		(2,139,000.00)
		5,502,000.00	(3,363,000.00)	(2,139,000.00)