

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 04/26/2024 To 04/26/2024

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,867,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(3,867,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		29,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(29,000.00)		
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		64,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(64,000.00)		
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	157,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(157,000.00)	
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)		
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)		
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,000.00		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(3,000.00)	
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	9,000.00		
1060-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(9,000.00)	
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		17,000.00	
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(17,000.00)		
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)		
1069-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		77,000.00	
1069-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(77,000.00)		
1998-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		4,000.00	
1998-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,000.00)		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		11,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(11,000.00)		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			1,000.00
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	220,000.00		
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(220,000.00)	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	30,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(30,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	157,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(157,000.00)	
		4,228,000.00	(4,229,000.00)	1,000.00
Operating Account	Wire Transfer No. 1	4,229,000.00	(4,229,000.00)	
Capital Projects	Wire Transfer No. 2	(1,000.00)		1,000.00
		4,228,000.00	(4,229,000.00)	1,000.00