

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 05/02/2024 To 05/02/2024

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	8,099,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(8,099,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		31,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(31,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		16,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(16,000.00)		
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		5,000.00	
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,000.00)		
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	26,000.00		
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(26,000.00)	
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		12,000.00	
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(12,000.00)		
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)		
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	7,000.00		
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(7,000.00)	
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		6,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(6,000.00)		
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	62,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(62,000.00)	
2198-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	15,000.00		
2198-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(15,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		60,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(60,000.00)		
4006-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4006-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	430,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(430,000.00)
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,078,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,078,000.00)
4022-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,489,000.00		
4022-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,489,000.00)
4024-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,004,000.00		
4024-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(3,004,000.00)
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	122,000.00		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(122,000.00)
4026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	36,000.00		
4026-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(36,000.00)
4028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,261,000.00		
4028-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,261,000.00)
4029-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	91,000.00		
4029-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(91,000.00)
4030-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,301,000.00		
4030-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,301,000.00)
4204-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	34,000.00		
4204-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(34,000.00)
4211-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,000.00		
4211-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(6,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	7,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(7,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	11,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(11,000.00)
4405-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	123,000.00		
4405-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(123,000.00)
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	8,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(8,000.00)	
5504-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		36,000.00	
5504-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(36,000.00)		
5999-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	295,000.00		
5999-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(295,000.00)	
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		395,000.00	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(395,000.00)		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		238,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(238,000.00)		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		119,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(119,000.00)		
		17,584,000.00	(7,590,000.00)	(9,994,000.00)
Operating Account	Wire Transfer No. 1	7,590,000.00	(7,590,000.00)	
Capital Projects	Wire Transfer No. 2	9,994,000.00		(9,994,000.00)
		17,584,000.00	(7,590,000.00)	(9,994,000.00)