

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 05/10/2024 To 05/10/2024

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,909,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(5,909,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		44,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(44,000.00)		
1015-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		84,000.00	
1015-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(84,000.00)		
1021-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		35,000.00	
1021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(35,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		12,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(12,000.00)		
1047-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
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		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	4,000.00		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(4,000.00)	
1065-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,000.00		
1065-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(4,000.00)	
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		28,000.00	
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(28,000.00)		
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		12,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(12,000.00)		
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	64,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(64,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		70,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(70,000.00)		
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	160,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(160,000.00)
4024-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,000.00		
4024-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(6,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	59,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(59,000.00)
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	25,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(25,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	172,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(172,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		72,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(72,000.00)		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
		6,039,000.00	(5,814,000.00)	(225,000.00)
Operating Account	Wire Transfer No. 1	5,814,000.00	(5,814,000.00)	
Capital Projects	Wire Transfer No. 2	225,000.00		(225,000.00)
		6,039,000.00	(5,814,000.00)	(225,000.00)