

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 05/16/2024 To 05/16/2024

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		21,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(21,000.00)		
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	635,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(635,000.00)	
1021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	14,000.00		
1021-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(14,000.00)	
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	130,000.00		
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(130,000.00)	
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	179,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(179,000.00)	
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)		
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	6,000.00		
1060-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(6,000.00)	
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	990,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(990,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
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)		
4211-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
4211-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,000.00)
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	240,000.00		
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(240,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		9,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(9,000.00)		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		21,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(21,000.00)		
		2,140,000.00	(2,139,000.00)	(1,000.00)
Operating Account	Wire Transfer No. 1	2,139,000.00	(2,139,000.00)	
Capital Projects	Wire Transfer No. 2	1,000.00		(1,000.00)
		2,140,000.00	(2,139,000.00)	(1,000.00)