

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 05/24/2024 To 05/24/2024

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,130,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(3,130,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		30,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(30,000.00)		
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		55,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(55,000.00)		
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		3,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	85,000.00		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(85,000.00)	
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)		
1998-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
1998-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		130,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(130,000.00)		
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	183,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(183,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		90,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(90,000.00)		
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	113,000.00		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(113,000.00)	
		3,177,000.00	(3,177,000.00)	-