

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 04/22/2021 To 04/22/2021

GL Account	Acct Description	ANB POOLED CASH	PFA OPERATING	PFA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,313,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(2,313,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		94,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(94,000.00)		
0005-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	136,000.00		
0005-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(136,000.00)	
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		141,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(141,000.00)		
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		6,000.00	
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(6,000.00)		
1031-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	29,000.00		
1031-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(29,000.00)	
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	290,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(290,000.00)	
1044-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		55,000.00	
1044-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(55,000.00)		
1046-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1046-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1047-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		5,000.00	
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,000.00)		
1052-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,000.00	
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
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	7,000.00		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(7,000.00)	
1055-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		5,000.00	
1055-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,000.00)		
1056-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	217,000.00		
1056-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(217,000.00)	
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	19,000.00		
1060-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(19,000.00)	
1065-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	7,000.00		
1065-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(7,000.00)	
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		16,000.00	
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(16,000.00)		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		195,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(195,000.00)		
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	749,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(749,000.00)
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,084,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,084,000.00)
4022-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,182,000.00		
4022-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(4,182,000.00)
4201-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	14,000.00		
4201-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(14,000.00)
4203-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	14,000.00		
4203-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(14,000.00)
4204-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	7,000.00		
4204-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(7,000.00)
4206-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	91,000.00		
4206-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(91,000.00)
4207-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	81,000.00		
4207-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(81,000.00)
4209-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	7,000.00		
4209-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(7,000.00)
4211-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	31,000.00		
4211-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(31,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	278,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(278,000.00)
4214-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	431,000.00		
4214-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(431,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	98,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(98,000.00)
4281-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	12,000.00		
4281-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(12,000.00)
4282-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	12,000.00		
4282-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(12,000.00)
4283-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	9,000.00		
4283-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(9,000.00)
4284-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
4284-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,000.00)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	167,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(167,000.00)
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	44,000.00		
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(44,000.00)	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	31,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(31,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		367,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(367,000.00)		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		6,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(6,000.00)		
		9,462,000.00	(2,193,000.00)	(7,269,000.00)