

INTER-COUNTY ACCOUNT TRANSFERS
GL Journal Transactions
From 04/30/2021 To 04/30/2021

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,090,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(2,090,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		103,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(103,000.00)		
0005-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		7,000.00	
0005-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(7,000.00)		
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		84,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(84,000.00)		
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		4,000.00	
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,000.00)		
0029-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	21,000.00		
0029-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(21,000.00)	
1031-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	55,000.00		
1031-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(55,000.00)	
1036-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		10,000.00	
1036-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(10,000.00)		
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	147,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(147,000.00)	
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)		
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,000.00		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(6,000.00)	
1050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		15,000.00	
1050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(15,000.00)		
1052-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
1053-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		4,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,000.00)		
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,000.00		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(3,000.00)	
1055-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
1055-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
1056-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		5,000.00	
1056-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,000.00)		
1057-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,000.00		
1057-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(3,000.00)	
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)		
1065-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		8,000.00	
1065-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(8,000.00)		
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		14,000.00	
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(14,000.00)		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		45,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(45,000.00)		
4023-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,500,000.00		
4023-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,500,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	51,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(51,000.00)
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			260,000.00
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(260,000.00)		
4405-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	31,000.00		
4405-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(31,000.00)
4214-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,056,000.00		
4214-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,056,000.00)
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		100,000.00	
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(100,000.00)		
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,050,000.00		
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,050,000.00)	
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		184,000.00	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(184,000.00)		
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	167,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(167,000.00)	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,060,000.00		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,060,000.00)	
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		7,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(7,000.00)		
		6,384,000.00	(4,006,000.00)	(2,378,000.00)