

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 05/07/2021 To 05/07/2021

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		35,509,215.84	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(35,509,215.84)		
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,559,824.80		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(5,559,824.80)	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	18,350,347.96		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(18,350,347.96)	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,216,492.16		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(4,216,492.16)	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	7,382,550.92		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(7,382,550.92)	
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			148,028,365.00
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(148,028,365.00)		
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			29,452,736.94
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(29,452,736.94)		
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	82,730,287.09		
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(82,730,287.09)
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	48,639,549.19		
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(48,639,549.19)
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	46,111,265.66		
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(46,111,265.66)
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