

INTER-COUNTY ACCOUNT TRANSFERS
GL Journal Transactions
From 05/13/2021 To 05/13/2021

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		95,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(95,000.00)		
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,694,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(5,694,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		57,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(57,000.00)		
0005-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,000.00	
0005-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
0029-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	24,000.00		
0029-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(24,000.00)	
1015-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		81,000.00	
1015-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(81,000.00)		
1021-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		39,000.00	
1021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(39,000.00)		
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	371,000.00		
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(371,000.00)	
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)		
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,000.00		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(5,000.00)	
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		2,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
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		2,000.00	
1056-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
1060-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	10,000.00		
1060-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(10,000.00)	
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	45,000.00		
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(45,000.00)	
2198-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	10,000.00		
2198-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(10,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		117,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(117,000.00)		
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)		
4210-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
4210-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	92,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(92,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	132,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(132,000.00)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	13,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(13,000.00)
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	40,000.00		
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(40,000.00)	
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	28,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(28,000.00)	
5504-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		10,000.00	
5504-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(10,000.00)		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		378,000.00	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(378,000.00)		
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	171,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(171,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		146,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(146,000.00)		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
		5,699,000.00	(5,461,000.00)	(238,000.00)