

INTER-COUNTY ACCOUNT TRANSFERS  
 GL Journal Transactions  
 From 05/20/2021 To 05/20/2021

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	83,000.00		
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(83,000.00)	
1015-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	26,000.00		
1015-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(26,000.00)	
1036-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	15,000.00		
1036-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(15,000.00)	
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)		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		7,000.00	
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(7,000.00)		
1055-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1055-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
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)		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		30,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(30,000.00)		
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(4,000.00)
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,247,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,247,000.00)
4201-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			261,000.00
4201-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(261,000.00)		
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	60,000.00		
4206-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(60,000.00)
4211-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	20,000.00		
4211-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(20,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	321,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(321,000.00)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	95,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(95,000.00)
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		337,000.00	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(337,000.00)		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		17,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(17,000.00)		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		28,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(28,000.00)		
		1,195,000.00	298,000.00	(1,493,000.00)