

INTER-COUNTY ACCOUNT TRANSFERS
 GL Journal Transactions
 From 05/28/2021 To 05/28/2021

GL Account	0	ANB POOLED CASH	PFIA OPERATING
Fund-00000-0000-00-00-0000-ccount-	Acct Description		
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,181,000.00	
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,181,000.00)
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		106,000.00
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(106,000.00)	
0005-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		9,000.00
0005-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(9,000.00)	
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		9,670,000.00
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(9,670,000.00)	
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		99,000.00
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(99,000.00)	
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		8,000.00
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(8,000.00)	
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	187,000.00	
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(187,000.00)
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		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	8,000.00	
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(8,000.00)
1050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	7,000.00	
1050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(7,000.00)
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		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		7,000.00
1056-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(7,000.00)	
1057-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,000.00	
1057-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(4,000.00)
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		8,000.00
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(8,000.00)	
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	50,000,000.00	
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(50,000,000.00)
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		156,000.00
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(156,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	125,000.00	
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(125,000.00)
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		233,000.00
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(233,000.00)	
		41,208,000.00	(41,208,000.00)