

INTER-COUNTY ACCOUNT TRANSFERS  
 GL Journal Transactions  
 From 06/24/2021 To 06/24/2021

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,218,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(4,218,000.00)	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	133,000.00		
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(133,000.00)	
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	616,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(616,000.00)	
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	77,000.00		
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(77,000.00)	
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	244,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(244,000.00)	
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,000.00		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(4,000.00)	
1060-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	24,000.00		
1060-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(24,000.00)	
1065-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	8,000.00		
1065-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(8,000.00)	
2127-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,881.49		
2127-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(2,881.49)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		47,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(47,000.00)		
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	25,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(25,000.00)
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	17,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(17,000.00)	
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	393,000.00		
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(393,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	121,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(121,000.00)	
		5,835,881.49	(5,810,881.49)	(25,000.00)