

INTER-COUNTY ACCOUNT TRANSFERS
GL Journal Transactions
From 07/08/2021 To 07/08/2021

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,411,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(2,411,000.00)	
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	300,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(300,000.00)	
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)	
1060-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	7,000.00		
1060-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(7,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		17,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(17,000.00)		
4004-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
4004-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,000.00)
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	18,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(18,000.00)
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	61,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(61,000.00)
4022-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	28,000.00		
4022-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(28,000.00)
4203-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
4203-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,000.00)
4204-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,000.00		
4204-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(5,000.00)
4206-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
4206-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,000.00)
4209-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4209-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	96,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(96,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	40,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(40,000.00)
4281-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4281-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4282-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4282-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4283-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
4283-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,000.00)
4284-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4284-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	11,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(11,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	182,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(182,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		18,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(18,000.00)		
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	31,000.00		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(31,000.00)	
		3,171,000.00	(2,910,000.00)	(261,000.00)