

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 07/22/2021 To 07/22/2021

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,126,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(2,126,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		108,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(108,000.00)		
0005-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		18,000.00	
0005-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(18,000.00)		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,715,000.00	
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,715,000.00)		
1021-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		53,000.00	
1021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(53,000.00)		
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		211,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(211,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		13,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(13,000.00)		
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		12,000.00	
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(12,000.00)		
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	280,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(280,000.00)	
1047-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		4,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,000.00)		
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	12,000.00		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(12,000.00)	
1050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		10,000.00	
1050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(10,000.00)		
1052-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		6,000.00	
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(6,000.00)		
1053-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		8,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(8,000.00)		
1055-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		7,000.00	
1055-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(7,000.00)		
1056-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		12,000.00	
1056-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(12,000.00)		
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)	
1058-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
1058-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		154,000.00	
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(154,000.00)		
1067-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	97,000.00		
1067-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(97,000.00)	
2198-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,000.00		
2198-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(6,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		103,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(103,000.00)		
4017-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	7,000.00		
4017-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(7,000.00)
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,842,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,842,000.00)
4201-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4201-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4203-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4203-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4206-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	91,000.00		
4206-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(91,000.00)
4210-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,282,000.00		
4210-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,282,000.00)
4211-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,297,000.00		
4211-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,297,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	200,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(200,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	10,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(10,000.00)
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)
4401-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	35,000.00		
4401-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(35,000.00)
4405-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	10,000.00		
4405-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(10,000.00)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	143,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(143,000.00)
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	10,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(10,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	233,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(233,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		553,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(553,000.00)		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		32,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(32,000.00)		
		4,668,000.00	253,000.00	(4,921,000.00)