

INTER-COUNTY ACCOUNT TRANSFERS
GL Journal Transactions
From 08/06/2021 To 08/06/2021

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,768,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(2,768,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		50,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(50,000.00)		
0005-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,000.00	
0005-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	790,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(790,000.00)	
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		68,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(68,000.00)		
0029-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	83,000.00		
0029-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(83,000.00)	
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		234,000.00	
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(234,000.00)		
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)		
1052-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1053-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
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		2,000.00	
1056-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
1057-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,000.00		
1057-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(3,000.00)	
1060-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,000.00		
1060-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(6,000.00)	
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		37,000.00	
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(37,000.00)		
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	8,680,000.00		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(8,680,000.00)	
4024-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			8,950,000.00
4024-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(8,950,000.00)		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			7,150,000.00
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(7,150,000.00)		
4026-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			2,000,000.00
4026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000,000.00)		
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	18,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(18,000.00)
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	38,000.00		
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(38,000.00)	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	29,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(29,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	222,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(222,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		94,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(94,000.00)		
		(5,956,000.00)	(12,126,000.00)	18,082,000.00