

INTER-COUNTY ACCOUNT TRANSFERS
GL Journal Transactions
From 08/12/2021 To 08/12/2021

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		52,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(52,000.00)		
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)		
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		1,000.00	
1055-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1056-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,000.00	
1056-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
1065-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,000.00		
1065-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(6,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		6,084,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(6,084,000.00)		
4013-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4013-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	45,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(45,000.00)
4024-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			5,393,000.00
4024-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,393,000.00)		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			5,334,000.00
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,334,000.00)		
4026-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			12,000.00
4026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(12,000.00)		
4204-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,000.00		
4204-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(6,000.00)
4206-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	54,000.00		
4206-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(54,000.00)
4208-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,000.00		
4208-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(5,000.00)
4209-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
4209-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,000.00)
4210-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,000.00		
4210-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(6,000.00)
4211-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	24,000.00		
4211-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(24,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	128,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(128,000.00)
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,104,000.00		
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,104,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	87,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(87,000.00)
4405-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4405-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(3,000.00)
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	35,000.00		
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(35,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		136,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(136,000.00)		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		47,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(47,000.00)		
		(14,561,000.00)	6,288,000.00	8,273,000.00