

INTER-COUNTY ACCOUNT TRANSFERS  
GL Journal Transactions  
From 08/19/2021 To 08/19/2021

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,977,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(3,977,000.00)	
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		4,000.00	
0005-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,000.00)		
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	715,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(715,000.00)	
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		78,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(78,000.00)		
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		5,000.00	
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,000.00)		
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	239,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(239,000.00)	
1046-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1046-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
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)		
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	10,000.00		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(10,000.00)	
1050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		5,000.00	
1050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,000.00)		
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		2,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
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)	
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)		
1058-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1058-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	8,149,000.00		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(8,149,000.00)	
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	769,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(769,000.00)
4405-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,000.00		
4405-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(5,000.00)
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		360,000.00	
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(360,000.00)		
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	7,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(7,000.00)	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	19,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(19,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	215,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(215,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		110,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(110,000.00)		
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	46,000.00		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(46,000.00)	
		13,531,000.00	(12,757,000.00)	(774,000.00)