

INTER-COUNTY ACCOUNT TRANSFERS
 GL Journal Transactions
 From 08/26/2021 To 08/26/2021

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,331,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(4,331,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		51,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(51,000.00)		
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		50,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(50,000.00)		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		190,000.00	
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(190,000.00)		
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)		
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)		
4024-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,000,000.00		
4024-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(5,000,000.00)
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,000,000.00		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(5,000,000.00)
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(2,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		50,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(50,000.00)		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
		13,987,000.00	(3,987,000.00)	(10,000,000.00)