

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 09/09/2021 To 09/09/2021

GL Account	Acct Description	ANB	PFA	PFA
		POOLED CASH	OPERATING	CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,390,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(6,390,000.00)	
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)		
0005-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		6,000.00	
0005-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(6,000.00)		
1013-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		79,000.00	
1013-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(79,000.00)		
1021-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		38,000.00	
1021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(38,000.00)		
1031-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		251,000.00	
1031-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(251,000.00)		
1052-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,000.00	
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
1053-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
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		5,000.00	
1056-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,000.00)		
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	10,000.00		
1060-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(10,000.00)	
1065-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	7,000.00		
1065-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(7,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		604,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(604,000.00)		
4006-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4006-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4008-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,000.00		
4008-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(5,000.00)
4009-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	8,000.00		
4009-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(8,000.00)
4010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	26,000.00		
4010-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(26,000.00)
4011-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	14,000.00		
4011-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(14,000.00)
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	28,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(28,000.00)
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(6,000.00)
4022-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	23,000.00		
4022-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(23,000.00)
4023-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
4023-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,000.00)
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	10,000.00		
4206-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(10,000.00)
4209-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4209-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4210-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	34,000.00		
4210-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(34,000.00)
4211-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	17,000.00		
4211-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(17,000.00)
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			535,000.00
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(535,000.00)		
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	552,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(552,000.00)
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)
4283-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4283-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	248,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(248,000.00)
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	146,000.00		
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(146,000.00)	
5504-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		25,000.00	
5504-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(25,000.00)		
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	62,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(62,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		154,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(154,000.00)		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		45,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(45,000.00)		
		5,797,000.00	(5,353,000.00)	(444,000.00)