

INTER-COUNTY ACCOUNT TRANSFERS
 GL Journal Transactions
 From 09/16/2021 To 09/16/2021

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		79,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(79,000.00)		
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)		
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		85,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(85,000.00)		
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		6,000.00	
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(6,000.00)		
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	258,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(258,000.00)	
1047-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
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		2,000.00	
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
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		4,000.00	
1056-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,000.00)		
2198-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	15,000.00		
2198-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(15,000.00)	
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	987,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(987,000.00)
4210-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	12,000.00		
4210-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(12,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	269,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(269,000.00)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(6,000.00)
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	33,000.00		
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(33,000.00)	
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	42,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(42,000.00)	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	31,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(31,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		170,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(170,000.00)		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
		1,293,000.00	(19,000.00)	(1,274,000.00)