

INTER-COUNTY ACCOUNT TRANSFERS
GL Journal Transactions
From 09/29/2021 To 09/29/2021

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	25,969,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(25,969,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		136,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(136,000.00)		
0005-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	89,000.00		
0005-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(89,000.00)	
1021-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		36,000.00	
1021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(36,000.00)		
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		113,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(113,000.00)		
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		601,000.00	
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(601,000.00)		
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)		
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		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		4,000.00	
1055-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,000.00)		
1056-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	142,000.00		
1056-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(142,000.00)	
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)	
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)		
1065-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	29,000.00		
1065-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(29,000.00)	
2586-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,158,000.00		
2586-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,158,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		27,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(27,000.00)		
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	77,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(77,000.00)
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	7,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(7,000.00)
4022-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	62,000.00		
4022-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(62,000.00)
4203-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
4203-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,000.00)
4204-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4204-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4206-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	97,000.00		
4206-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(97,000.00)
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	5,000.00		
4210-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(5,000.00)
4211-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	32,000.00		
4211-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(32,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,104,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,104,000.00)
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	10,000,000.00		
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(10,000,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	519,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(519,000.00)
4281-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
4281-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,000.00)
4282-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
4282-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,000.00)
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)
4401-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4401-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4402-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			8,000.00
4402-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(8,000.00)		
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	427,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(427,000.00)
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	9,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(9,000.00)	
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		710,000.00	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(710,000.00)		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		189,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(189,000.00)		
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	45,000.00		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(45,000.00)	
		37,952,000.00	(25,620,000.00)	(12,332,000.00)