

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 10/21/2021 To 10/21/2021

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	10,390,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(10,390,000.00)	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	85,000.00		
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(85,000.00)	
0005-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,000.00	
0005-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
0029-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		246,000.00	
0029-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(246,000.00)		
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		60,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(60,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		10,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(10,000.00)		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,940,000.00	
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,940,000.00)		
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)		
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		1,000.00	
1053-00000-0000-00-00-0000-101003-	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)		
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)		
1060-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	16,000.00		
1060-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(16,000.00)	
1998-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1998-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		203,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(203,000.00)		
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	181,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(181,000.00)
4022-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	96,000.00		
4022-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(96,000.00)
4201-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	69,000.00		
4201-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(69,000.00)
4210-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4210-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	8,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(8,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	113,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(113,000.00)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	7,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(7,000.00)
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,683,000.00	
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,683,000.00)		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		872,000.00	
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(872,000.00)		
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	20,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(20,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	159,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(159,000.00)	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,896,000.00		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(2,896,000.00)	
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)		
		9,016,000.00	(8,541,000.00)	(475,000.00)