

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 10/28/2021 To 10/28/2021

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	16,904,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(16,904,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		112,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(112,000.00)		
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)		
1012-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		50,000.00	
1012-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(50,000.00)		
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		77,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(77,000.00)		
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		3,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
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		3,000.00	
1055-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
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)		
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)		
1060-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	11,000.00		
1060-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(11,000.00)	
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		7,000.00	
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(7,000.00)		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		303,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(303,000.00)		
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(5,000.00)
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,398,000.00		
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,398,000.00)	
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	18,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(18,000.00)	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	43,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(43,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	255,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(255,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,799,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,799,000.00)		
		16,265,000.00	(16,259,000.00)	(6,000.00)