

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 11/04/2021 To 11/04/2021

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		5,683,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,683,000.00)		
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)		
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,069,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,069,000.00)	
1021-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		46,000.00	
1021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(46,000.00)		
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	146,000.00		
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(146,000.00)	
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)		
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)		
1051-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	227,000.00		
1051-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(227,000.00)	
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		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		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		2,000.00	
1056-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
1065-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		34,000.00	
1065-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(34,000.00)		
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		25,000.00	
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(25,000.00)		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,337,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,337,000.00)		
4013-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4013-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	16,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(16,000.00)
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	221,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(221,000.00)
4022-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	51,000.00		
4022-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(51,000.00)
4201-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4201-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
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)
4204-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
4204-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,000.00)
4206-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4206-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
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	19,000.00		
4210-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(19,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	116,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(116,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	81,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(81,000.00)
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)
4284-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4284-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	173,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(173,000.00)
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		107,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(107,000.00)		
		(5,119,000.00)	5,807,000.00	(688,000.00)