

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 11/18/2021 To 11/18/2021

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,124,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(4,124,000.00)	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	20,000.00		
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(20,000.00)	
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)		
1021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	16,000.00		
1021-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(16,000.00)	
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	170,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(170,000.00)	
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	12,000.00		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(12,000.00)	
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)		
1056-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,000.00	
1056-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
1057-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		11,000.00	
1057-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(11,000.00)		
1060-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	13,000.00		
1060-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(13,000.00)	
1065-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	8,000.00		
1065-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(8,000.00)	
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		23,000.00	
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(23,000.00)		
2586-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		4,321,000.00	
2586-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,321,000.00)		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,215,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,215,000.00)		
4019-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	82,000.00		
4019-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(82,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,354,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(4,354,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	11,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(11,000.00)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	158,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(158,000.00)
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		540,000.00	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(540,000.00)		
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	232,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(232,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		83,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(83,000.00)		
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)		
		1,999,000.00	2,606,000.00	(4,605,000.00)