

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 12/02/2021 To 12/02/2021

GL Account	Acct Description	ANB POOLED CASH	PFA OPERATING	PFA CAPITAL PROJ
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,437,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,437,000.00)		
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		263,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(263,000.00)		
0005-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		5,000.00	
0005-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,000.00)		
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		221,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(221,000.00)		
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		7,000.00	
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(7,000.00)		
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		208,000.00	
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(208,000.00)		
1047-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		4,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,000.00)		
1052-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		4,000.00	
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,000.00)		
1053-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		5,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,000.00)		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		46,000.00	
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(46,000.00)		
1055-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		5,000.00	
1055-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,000.00)		
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)		
1057-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		23,000.00	
1057-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(23,000.00)		
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)		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,317,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,317,000.00)		
4018-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	63,000.00		
4018-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(63,000.00)
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	10,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(10,000.00)
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	872,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(872,000.00)
4022-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	76,000.00		
4022-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(76,000.00)
4024-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	8,993,000.00		
4024-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(8,993,000.00)
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	3,000.00		
4204-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(3,000.00)
4206-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
4206-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,000.00)
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	8,000.00		
4210-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(8,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	94,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(94,000.00)
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	2,000.00		
4283-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,000.00)
4401-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	54,000.00		
4401-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(54,000.00)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	113,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(113,000.00)
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		173,000.00	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(173,000.00)		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		285,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(285,000.00)		
		3,298,000.00	6,999,000.00	(10,297,000.00)