

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 12/09/2021 To 12/09/2021

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	7,592,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(7,592,000.00)	
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)		
0029-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	80,000.00		
0029-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(80,000.00)	
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	698,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(698,000.00)	
1031-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	66,000.00		
1031-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(66,000.00)	
1050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		6,000.00	
1050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(6,000.00)		
1056-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1056-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1065-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	11,000.00		
1065-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(11,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,372,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,372,000.00)		
4024-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			2,489,000.00
4024-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,489,000.00)		
4210-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	306,000.00		
4210-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(306,000.00)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	123,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(123,000.00)
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	109,000.00		
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(109,000.00)	
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	8,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(8,000.00)	
5504-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		29,000.00	
5504-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(29,000.00)		
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	41,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(41,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	194,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(194,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		59,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(59,000.00)		
		5,269,000.00	(7,329,000.00)	2,060,000.00