

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 01/06/2022 To 01/06/2022

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		16,199,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(16,199,000.00)		
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		31,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(31,000.00)		
0005-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		4,000.00	
0005-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,000.00)		
1053-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		25,000.00	
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(25,000.00)		
1055-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1055-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
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)		
2129-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,000.00		
2129-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(6,000.00)	
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	7,426,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(7,426,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		6,736,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(6,736,000.00)		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			4,000.00
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,000.00)		
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)	
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	301,000.00		
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(301,000.00)	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,935,000.00		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,935,000.00)	
		(13,318,000.00)	13,314,000.00	4,000.00