

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 01/18/2022 To 01/18/2022

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		5,191,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,191,000.00)		
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		48,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(48,000.00)		
0005-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
0005-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		689,000.00	
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(689,000.00)		
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		58,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(58,000.00)		
1037-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		32,000.00	
1037-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(32,000.00)		
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	285,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(285,000.00)	
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)		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		14,000.00	
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(14,000.00)		
1051-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		227,000.00	
1051-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(227,000.00)		
1052-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1052-00000-0000-00-00-0000-101003-	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)		
1060-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		25,000.00	
1060-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(25,000.00)		
1065-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	9,000.00		
1065-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(9,000.00)	
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		38,000.00	
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(38,000.00)		
1067-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		8,000.00	
1067-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(8,000.00)		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		5,947,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,947,000.00)		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			52,000.00
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(52,000.00)		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			4,355,000.00
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,355,000.00)		
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,250,000.00		
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(6,250,000.00)
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	12,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(12,000.00)	
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		791,000.00	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(791,000.00)		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
		(10,927,000.00)	12,770,000.00	(1,843,000.00)