

INTER-COUNTY ACCOUNT TRANSFERS
GL Journal Transactions
From 02/10/2022 To 02/10/2022

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		23,556,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(23,556,000.00)		
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		89,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(89,000.00)		
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,164,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,164,000.00)	
1021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	17,000.00		
1021-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(17,000.00)	
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		215,000.00	
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(215,000.00)		
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	293,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(293,000.00)	
1047-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
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)		
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,000.00		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(5,000.00)	
1055-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
1055-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
1067-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		5,000.00	
1067-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,000.00)		
2586-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,354,000.00		
2586-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(4,354,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		12,463,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(12,463,000.00)		
4015-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4015-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	524,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(524,000.00)
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	257,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(257,000.00)
4022-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	28,000.00		
4022-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(28,000.00)
4203-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,000.00		
4203-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(6,000.00)
4204-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
4204-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,000.00)
4206-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,000.00		
4206-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(5,000.00)
4209-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,000.00		
4209-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(3,000.00)
4210-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	45,000.00		
4210-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(45,000.00)
4212-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	92,000.00		
4212-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(92,000.00)
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			4,349,000.00
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,349,000.00)		
4214-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	571,000.00		
4214-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(571,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	13,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(13,000.00)
4281-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,000.00		
4281-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(5,000.00)
4282-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,000.00		
4282-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(6,000.00)
4283-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,000.00		
4283-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(5,000.00)
4284-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4284-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,000.00)
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(3,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	406,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(406,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,113,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,113,000.00)		
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)		
		(33,990,000.00)	31,207,000.00	2,783,000.00