

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 02/18/2022 To 02/18/2022

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		10,694,000.00	
0001-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(10,694,000.00)		
0003-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		22,000.00	
0003-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(22,000.00)		
0005-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
0005-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1026-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		10,000.00	
1026-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(10,000.00)		
1033-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	32,000.00		
1033-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(32,000.00)	
1046-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1046-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1047-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1047-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1049-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	10,000.00		
1049-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(10,000.00)	
1052-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1052-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1053-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,000.00	
1053-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
1055-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1055-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1056-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1056-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1066-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		23,000.00	
1066-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(23,000.00)		
1998-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1998-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
2586-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	746,000.00		
2586-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(746,000.00)	
3001-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		7,070,000.00	
3001-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(7,070,000.00)		
4011-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,000.00		
4011-0000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(5,000.00)
4013-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	22,000.00		
4013-0000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(22,000.00)
4014-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4014-0000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4017-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	36,000.00		
4017-0000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(36,000.00)
4023-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	44,000.00		
4023-0000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(44,000.00)
4213-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	672,000.00		
4213-0000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(672,000.00)
4216-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	317,000.00		
4216-0000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(317,000.00)
4406-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	122,000.00		
4406-0000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(122,000.00)
5502-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,000.00		
5502-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(6,000.00)	
6050-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	124,000.00		
6050-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(124,000.00)	
7001-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		71,000.00	
7001-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(71,000.00)		
		(15,763,000.00)	16,982,000.00	(1,219,000.00)