

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 03/24/2022 To 03/24/2022

GL Account	0	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
Fund-00000-0000-00-00-0000-ccount-	Acct Description			
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,130,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,130,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		158,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(158,000.00)		
0005-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
0005-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
0029-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		28,000.00	
0029-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(28,000.00)		
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		170,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(170,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		34,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(34,000.00)		
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		10,000.00	
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(10,000.00)		
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	295,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(295,000.00)	
1047-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		7,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(7,000.00)		
1052-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		6,000.00	
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(6,000.00)		
1053-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		8,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(8,000.00)		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		19,000.00	
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(19,000.00)		
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		1,000.00	
1056-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1058-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1058-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1065-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	8,000.00		
1065-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(8,000.00)	
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	10,000.00		
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(10,000.00)	
2586-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	376,000.00		
2586-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(376,000.00)	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	10,019,000.00		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(10,019,000.00)	
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	220,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(220,000.00)
4024-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,734,000.00		
4024-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,734,000.00)
4203-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	15,000.00		
4203-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(15,000.00)
4210-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4210-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	48,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(48,000.00)
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	8,932,000.00		
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(8,932,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	182,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(182,000.00)
4401-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,000.00		
4401-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(3,000.00)
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	2,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(2,000.00)	
5504-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	22,000.00		
5504-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(22,000.00)	
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		583,000.00	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(583,000.00)		
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	743,000.00		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(743,000.00)	
		23,715,000.00	(11,578,000.00)	(12,137,000.00)