

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 03/31/2022 To 03/31/2022

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,537,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(5,537,000.00)	
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	152,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(152,000.00)	
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	11,000.00		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(11,000.00)	
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,000.00		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(3,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		241,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(241,000.00)		
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(6,000.00)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	46,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(46,000.00)
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	142,000.00		
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(142,000.00)	
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	226,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(226,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		5,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,000.00)		
		5,880,000.00	(5,828,000.00)	(52,000.00)