

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 04/14/2022 To 04/14/2022

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	7,779,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(7,779,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		42,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(42,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		18,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(18,000.00)		
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		5,000.00	
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,000.00)		
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		197,000.00	
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(197,000.00)		
1047-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
1050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		5,000.00	
1050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,000.00)		
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)		
1053-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
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)		
2586-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	631,000.00		
2586-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(631,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		162,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(162,000.00)		
4011-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,000.00		
4011-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(4,000.00)
4013-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	19,000.00		
4013-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(19,000.00)
4014-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
4014-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,000.00)
4017-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	33,000.00		
4017-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(33,000.00)
4023-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			2,000.00
4023-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
4024-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			2,000.00
4024-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
4026-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			6,000.00
4026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(6,000.00)		
4203-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
4203-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,000.00)
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	6,000.00		
4206-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(6,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	571,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(571,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	269,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(269,000.00)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	39,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(39,000.00)
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	33,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(33,000.00)	
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		309,000.00	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(309,000.00)		
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,233,000.00		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,233,000.00)	
		9,869,000.00	(8,932,000.00)	(937,000.00)