

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 05/26/2022 To 05/26/2022

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,644,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(6,644,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		79,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(79,000.00)		
1021-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		38,000.00	
1021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(38,000.00)		
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		2,000.00	
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
1053-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
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)		
1057-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,000.00		
1057-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(3,000.00)	
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)		
1060-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,000.00		
1060-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(6,000.00)	
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	308,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(308,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		95,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(95,000.00)		
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(5,000.00)
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	42,000.00		
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(42,000.00)	
5504-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		30,000.00	
5504-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(30,000.00)		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		231,000.00	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(231,000.00)		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		104,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(104,000.00)		
		6,404,000.00	(6,398,000.00)	(6,000.00)