

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 06/24/2022 To 06/24/2022

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,066,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(6,066,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		35,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(35,000.00)		
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	738,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(738,000.00)	
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	337,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(337,000.00)	
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)		
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		3,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(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)		
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		25,000.00	
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(25,000.00)		
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	38,000.00		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(38,000.00)	
4007-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	28,000.00		
4007-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(28,000.00)
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	165,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(165,000.00)
4022-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	22,000.00		
4022-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(22,000.00)
4201-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			104,000.00
4201-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(104,000.00)		
4202-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	15,000.00		
4202-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(15,000.00)
4203-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4203-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4206-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4206-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4209-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			659,000.00
4209-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(659,000.00)		
4210-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
4210-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	37,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(37,000.00)
4214-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,431,000.00		
4214-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(4,431,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	20,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(20,000.00)
4281-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4281-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4282-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4282-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4283-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4283-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4401-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	7,000.00		
4401-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(7,000.00)
4405-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	30,000.00		
4405-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(30,000.00)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	29,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(29,000.00)
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		278,000.00	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(278,000.00)		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		61,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(61,000.00)		
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	196,000.00		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(196,000.00)	
		10,997,000.00	(6,969,000.00)	(4,028,000.00)