

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 08/04/2022 To 08/04/2022

Cash Transactions

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		500,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(500,000.00)		
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,528,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(4,528,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		31,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(31,000.00)		
0029-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		27,000.00	
0029-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(27,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		13,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(13,000.00)		
1047-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
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)		
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,000.00		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(5,000.00)	
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)		
1065-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		81,000.00	
1065-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(81,000.00)		
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	8,390,000.00		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(8,390,000.00)	
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			1,120,000.00
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,120,000.00)		
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	655,000.00		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(655,000.00)	
		11,801,000.00	(12,921,000.00)	1,120,000.00