

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 08/12/2022 To 08/12/2022

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,783,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(2,783,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		38,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(38,000.00)		
0005-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
0005-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		20,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(20,000.00)		
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		193,000.00	
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(193,000.00)		
1037-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		23,000.00	
1037-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(23,000.00)		
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		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		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)		
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	12,000.00		
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(12,000.00)	
2586-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	452,000.00		
2586-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(452,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		93,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(93,000.00)		
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	101,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(101,000.00)
4214-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000,000.00		
4214-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	188,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(188,000.00)
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		88,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(88,000.00)		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
		4,072,000.00	(2,783,000.00)	(1,289,000.00)