

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 09/06/2022 To 09/06/2022

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,334,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,334,000.00)	
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)	
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		10,029,000.00	
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(10,029,000.00)		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		12,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(12,000.00)		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			2,503,000.00
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,503,000.00)		
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	19,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(19,000.00)	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	23,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(23,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	197,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(197,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		9,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(9,000.00)		
		(10,975,000.00)	8,472,000.00	2,503,000.00