

INTER-COUNTY ACCOUNT TRANSACTIONS
GL Journal Transactions Sorted By Fund
From 10/24/2019 To 10/24/2019

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		45,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(45,000.00)		
0005-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		6,000.00	
0005-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(6,000.00)		
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	942,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(942,000.00)	
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		70,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(70,000.00)		
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		5,000.00	
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,000.00)		
1031-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	28,000.00		
1031-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(28,000.00)	
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	133,000.00		
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(133,000.00)	
1046-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
1046-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
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)		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		21,000.00	
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(21,000.00)		
1050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		13,000.00	
1050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(13,000.00)		
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		56,000.00	
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(56,000.00)		
1055-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
1055-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
1056-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		4,000.00	
1056-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,000.00)		
1057-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,000.00		
1057-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(4,000.00)	
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)		
1998-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1998-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		227,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(227,000.00)		
4019-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			1,000.00
4019-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
4204-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,034,000.00		
4204-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,034,000.00)
4212-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			2,000,000.00
4212-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000,000.00)		
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,000.00		
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(6,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,995,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,995,000.00)
4281-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			24,000.00
4281-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(24,000.00)		
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	7,108,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(7,108,000.00)
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		30,000.00	
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(30,000.00)		
5504-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	19,000.00		
5504-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(19,000.00)	
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,402,000.00		
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(3,402,000.00)	
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		431,000.00	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(431,000.00)		
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)		
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,096,000.00		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,096,000.00)	
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
		12,589,000.00	(4,471,000.00)	(8,118,000.00)