

INTER-COUNTY ACCOUNT TRANSACTIONS
 GL Journal Transactions Sorted By Fund
 From 10/31/2019 To 10/31/2019

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,045,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(2,045,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		104,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(104,000.00)		
0005-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		8,000.00	
0005-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(8,000.00)		
1012-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		50,000.00	
1012-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(50,000.00)		
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		91,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(91,000.00)		
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		7,000.00	
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(7,000.00)		
1044-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		52,000.00	
1044-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(52,000.00)		
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		2,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,000.00		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(4,000.00)	
1052-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		5,000.00	
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,000.00)		
1053-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		5,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,000.00)		
1055-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,000.00	
1055-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
1056-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		5,000.00	
1056-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,000.00)		
1057-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
1057-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(2,000.00)	
1065-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		153,000.00	
1065-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(153,000.00)		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		833,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(833,000.00)		
4002-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			5,000.00
4002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,000.00)		
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	47,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(47,000.00)
4202-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	9,000.00		
4202-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(9,000.00)
4207-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,000.00		
4207-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(4,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	29,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(29,000.00)
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,035,000.00		
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,035,000.00)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	182,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(182,000.00)
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	574,000.00		
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(574,000.00)	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	34,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(34,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	190,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(190,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		240,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(240,000.00)		
		2,590,000.00	(1,289,000.00)	(1,301,000.00)