

INTER-COUNTY ACCOUNT TRANSACTIONS
GL Journal Transactions Sorted By Fund
From 11/14/2019 To 11/14/2019

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,260,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(6,260,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		33,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(33,000.00)		
0005-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
0005-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
0029-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	43,000.00		
0029-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(43,000.00)	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	9,000.00		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(9,000.00)	
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	204,000.00		
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(204,000.00)	
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		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		1,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,000.00		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(4,000.00)	
1055-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1055-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1056-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
1056-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
1057-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		12,000.00	
1057-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(12,000.00)		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		480,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(480,000.00)		
4207-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,000.00		
4207-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(5,000.00)
4210-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	13,000.00		
4210-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(13,000.00)
4211-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	8,000.00		
4211-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(8,000.00)
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	150,000.00		
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(150,000.00)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	9,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(9,000.00)
5504-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		18,000.00	
5504-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(18,000.00)		
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,379,000.00	
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,379,000.00)		
5601-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
5601-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,000.00)	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	41,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(41,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	139,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(139,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		94,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(94,000.00)		
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)		
		4,866,000.00	(4,681,000.00)	(185,000.00)