

INTER-COUNTY ACCOUNT TRANSACTIONS
GL Journal Transactions Sorted By Fund
From 11/21/2019 To 11/21/2019

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	8,550,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(8,550,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		74,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(74,000.00)		
0005-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		7,000.00	
0005-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(7,000.00)		
0499-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	125,000.00		
0499-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(125,000.00)	
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,752,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,752,000.00)	
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		4,000.00	
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,000.00)		
1046-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1046-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
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		11,000.00	
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(11,000.00)		
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)		
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		6,000.00	
1056-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(6,000.00)		
1057-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		24,000.00	
1057-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(24,000.00)		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,240,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,240,000.00)		
4202-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	8,000.00		
4202-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(8,000.00)
4204-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,000.00		
4204-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(4,000.00)
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	885,000.00		
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(885,000.00)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(3,000.00)
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	27,000.00		
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(27,000.00)	
5504-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		36,000.00	
5504-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(36,000.00)		
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,143,000.00	
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,143,000.00)		
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)	
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		174,000.00	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(174,000.00)		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		269,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(269,000.00)		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
		6,377,000.00	(5,477,000.00)	(900,000.00)