

INTER-COUNTY ACCOUNT TRANSACTIONS
GL Journal Transactions Sorted By Fund
From 12/23/2019 To 12/23/2019

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		9,108,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(9,108,000.00)		
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	70,000.00		
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(70,000.00)	
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)		
0029-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	31,000.00		
0029-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(31,000.00)	
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)		
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	120,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(120,000.00)	
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		12,000.00	
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(12,000.00)		
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)		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		19,000.00	
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(19,000.00)		
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		5,000.00	
1056-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,000.00)		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		23,268,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(23,268,000.00)		
4002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,000.00		
4002-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(5,000.00)
4006-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,000.00		
4006-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(3,000.00)
4009-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,000.00		
4009-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(3,000.00)
4207-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	8,000.00		
4207-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(8,000.00)
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4401-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4401-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	14,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(14,000.00)
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	58,000.00		
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(58,000.00)	
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	42,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(42,000.00)	
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,211,000.00		
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,211,000.00)	
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		45,000.00	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(45,000.00)		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		603,000.00	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(603,000.00)		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		238,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(238,000.00)		
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)		
		(31,755,000.00)	31,790,000.00	(35,000.00)

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GL Account	Acct Description	ANB POOLED CASH	NON-OPERATING INVESTMENT POOL	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-111001-	POOLED INV-NON OPERATING			
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(36,969,000.00)	36,969,000.00	
0499-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	39,000.00	(39,000.00)	
0499-00000-0000-00-00-0000-111001-	POOLED INV-NON OPERATING			
1010-00000-0000-00-00-0000-111001-	POOLED INV-NON OPERATING			
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(14,269,000.00)	14,269,000.00	
3001-00000-0000-00-00-0000-111001-	POOLED INV-NON OPERATING			
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(550,000.00)	550,000.00	
		(51,749,000.00)	51,749,000.00	-