

INTER-COUNTY ACCOUNT TRANSACTIONS
 GL Journal Transactions Sorted By Fund
 From 01/27/2020 To 01/27/2020

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		22,586,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(22,586,000.00)		
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		96,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(96,000.00)		
0005-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		5,000.00	
0005-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,000.00)		
0499-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,282,000.00	
0499-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,282,000.00)		
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		121,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(121,000.00)		
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	123,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(123,000.00)	
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		8,000.00	
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(8,000.00)		
1050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		15,000.00	
1050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(15,000.00)		
1052-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,000.00	
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
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)		
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		4,000.00	
1056-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,000.00)		
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		12,196,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(12,196,000.00)		
4207-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	10,000.00		
4207-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(10,000.00)
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	92,000.00		
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(92,000.00)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,000.00)
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)	
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	36,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(36,000.00)	
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,054,000.00		
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(2,054,000.00)	
5601-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,000.00		
5601-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(3,000.00)	
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		52,000.00	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(52,000.00)		
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,048,000.00		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,048,000.00)	
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)		
		(32,985,000.00)	33,089,000.00	(104,000.00)