

INTER-COUNTY ACCOUNT TRANSACTIONS
GL Journal Transactions Sorted By Investment Number
From 02/13/2020 To 02/13/2020

GL Account	Acct Description	ANB POOLED CASH	PFA OPERATING	PFA CAPITAL PROJ
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		43,528,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(43,528,000.00)		
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		130,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(130,000.00)		
0005-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		14,000.00	
0005-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(14,000.00)		
1021-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		48,000.00	
1021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(48,000.00)		
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		105,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(105,000.00)		
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)		
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	24,000.00		
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(24,000.00)	
1037-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		35,000.00	
1037-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(35,000.00)		
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	197,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(197,000.00)	
1044-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		56,000.00	
1044-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(56,000.00)		
1046-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		5,000.00	
1046-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,000.00)		
1047-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		4,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,000.00)		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
1053-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		6,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(6,000.00)		
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,000.00		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(5,000.00)	
1055-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		5,000.00	
1055-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,000.00)		
1056-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		10,000.00	
1056-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(10,000.00)		
1058-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
1058-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	50,608,000.00		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(50,608,000.00)	
4008-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,000.00		
4008-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(6,000.00)
4009-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4009-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	36,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(36,000.00)
4207-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4207-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,574,000.00		
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(5,574,000.00)
4206-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	238,000.00		
4206-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(238,000.00)
4210-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	20,000.00		
4210-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(20,000.00)
4211-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	812,000.00		
4211-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(812,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,473,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,473,000.00)
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)
4401-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	15,000.00		
4401-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(15,000.00)
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	321,000.00		
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(321,000.00)	
5601-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	11,000.00		
5601-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(11,000.00)	
5504-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	16,000.00		
5504-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(16,000.00)	
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,638,000.00	
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,638,000.00)		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		183,000.00	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(183,000.00)		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		464,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(464,000.00)		
		13,300,000.00	(4,942,000.00)	(8,358,000.00)