

INTER-COUNTY ACCOUNT TRANSACTIONS
 GL Journal Transactions Sorted By Fund
 From 03/13/2020 To 03/13/2020

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,935,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(3,935,000.00)	
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,323,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,323,000.00)	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	148,000.00		
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(148,000.00)	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,000.00		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(6,000.00)	
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	21,000.00		
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(21,000.00)	
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(2,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		260,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(260,000.00)		
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,009,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,009,000.00)
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	43,000.00		
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(43,000.00)	
5601-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	14,000.00		
5601-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(14,000.00)	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	21,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(21,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	164,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(164,000.00)	
		6,426,000.00	(5,417,000.00)	(1,009,000.00)