

INTER-COUNTY ACCOUNT TRANSACTIONS
GL Journal Transactions Sorted By Fund
From 03/26/2020 To 03/26/2020

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,936,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,936,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		121,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(121,000.00)		
0005-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		11,000.00	
0005-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(11,000.00)		
0499-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	257,000.00		
0499-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(257,000.00)	
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		9,000.00	
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(9,000.00)		
1046-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,000.00	
1046-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
1047-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,000.00	
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
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		5,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,000.00)		
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		8,000.00	
1056-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(8,000.00)		
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)		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		251,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(251,000.00)		
4207-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			188,000.00
4207-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(188,000.00)		
4211-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	188,000.00		
4211-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(188,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(6,000.00)
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)
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	29,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(29,000.00)	
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,423,000.00		
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,423,000.00)	
5601-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
5601-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(2,000.00)	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	32,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(32,000.00)	
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		594,000.00	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(594,000.00)		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		380,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(380,000.00)		
		2,188,000.00	(2,181,000.00)	(7,000.00)