

INTER-COUNTY ACCOUNT TRANSACTIONS
GL Journal Transactions Sorted By Fund
From 04/01/2020 To 04/01/2020

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	9,221,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(9,221,000.00)	
0029-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	41,000.00		
0029-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(41,000.00)	
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	204,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(204,000.00)	
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,000.00		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(3,000.00)	
1065-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,000.00		
1065-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(6,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		46,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(46,000.00)		
4011-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			1,000.00
4011-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
4012-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			1,000.00
4012-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
4013-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			1,000.00
4013-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
4015-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			1,000.00
4015-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
4016-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			1,000.00
4016-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
4017-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			1,000.00
4017-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
4018-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			2,000.00
4018-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
4019-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			2,000.00
4019-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			33,000.00
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(33,000.00)		
4204-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	22,000.00		
4204-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(22,000.00)
4205-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			1,000.00
4205-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
4206-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	156,000.00		
4206-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(156,000.00)
4207-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			1,000.00
4207-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
4209-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			3,000.00
4209-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
4210-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			6,000.00
4210-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(6,000.00)		
4211-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	87,000.00		
4211-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(87,000.00)
4212-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			23,000.00
4212-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(23,000.00)		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			4,000.00
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,000.00)		
4214-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			27,000.00
4214-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(27,000.00)		
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	783,000.00		
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(783,000.00)
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			11,000.00
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(11,000.00)		
4281-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			2,000.00
4281-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
4282-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			1,000.00
4282-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
4283-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			1,000.00
4283-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
4401-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			5,000.00
4401-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,000.00)		
4402-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			1,000.00
4402-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
4404-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			2,000.00
4404-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
4405-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			3,000.00
4405-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			21,000.00
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(21,000.00)		
5504-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		19,000.00	
5504-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(19,000.00)		
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,195,000.00		
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,195,000.00)	
5601-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	13,000.00		
5601-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(13,000.00)	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	42,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(42,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	162,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(162,000.00)	
		11,715,000.00	(10,822,000.00)	(893,000.00)