

INTER-COUNTY ACCOUNT TRANSACTIONS
GL Journal Transactions Sorted By Fund
From 04/09/2020 To 04/09/2020

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,853,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,853,000.00)		
0002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
0002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
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)		
0499-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	92,000.00		
0499-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(92,000.00)	
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,462,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,462,000.00)	
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		79,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(79,000.00)		
1046-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1046-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
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)		
1052-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
1053-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1055-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
1055-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
1056-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,000.00	
1056-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
1998-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
1998-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		342,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(342,000.00)		
4210-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,000.00		
4210-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(6,000.00)
4212-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			1,000.00
4212-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	360,000.00		
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(360,000.00)
4401-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	52,000.00		
4401-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(52,000.00)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	41,000.00		
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(41,000.00)	
5601-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	12,000.00		
5601-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(12,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		167,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(167,000.00)		
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)		
		(532,000.00)	950,000.00	(418,000.00)