

INTER-COUNTY ACCOUNT TRANSACTIONS  
 GL Journal Transactions Sorted By Fund  
 From 04/23/2020 To 04/23/2020

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,700,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(4,700,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		47,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(47,000.00)		
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		8,000.00	
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(8,000.00)		
1037-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		25,000.00	
1037-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(25,000.00)		
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)		
1050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		11,000.00	
1050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(11,000.00)		
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)		
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,000.00		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(4,000.00)	
1055-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1055-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1060-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	16,000.00		
1060-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(16,000.00)	
1065-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		5,000.00	
1065-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,000.00)		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		117,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(117,000.00)		
4006-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	31,000.00		
4006-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(31,000.00)
4204-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	191,000.00		
4204-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(191,000.00)
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)
4209-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	318,000.00		
4209-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(318,000.00)
4210-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	163,000.00		
4210-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(163,000.00)
4211-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	112,000.00		
4211-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(112,000.00)
4212-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,756,000.00		
4212-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,756,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,236,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,236,000.00)
4214-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	650,000.00		
4214-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(650,000.00)
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	589,000.00		
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(589,000.00)
4405-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4405-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	31,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(31,000.00)	
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,340,000.00		
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,340,000.00)	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	46,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(46,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		38,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(38,000.00)		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
		11,164,000.00	(5,879,000.00)	(5,285,000.00)