

INTER-COUNTY ACCOUNT TRANSACTIONS
 GL Journal Transactions Sorted By Fund
 From 05/07/2020 To 05/07/2020

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	7,213,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(7,213,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		39,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(39,000.00)		
0005-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,000.00	
0005-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
0029-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	27,000.00		
0029-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(27,000.00)	
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		5,000.00	
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,000.00)		
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)		
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,000.00		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(4,000.00)	
1052-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
1053-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(2,000.00)	
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)		
1056-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
1056-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
1058-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1058-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		100,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(100,000.00)		
4210-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	13,000.00		
4210-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(13,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,000.00)
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	119,000.00		
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(119,000.00)
5504-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		10,000.00	
5504-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(10,000.00)		
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,482,000.00	
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,482,000.00)		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		106,000.00	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(106,000.00)		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		214,000.00	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(214,000.00)		
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	152,000.00		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(152,000.00)	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,000.00		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(5,000.00)	
		5,572,000.00	(5,438,000.00)	(134,000.00)