

INTER-COUNTY ACCOUNT TRANSACTIONS  
 GL Journal Transactions Sorted By Fund  
 From 05/14/2020 To 05/14/2020

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,408,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(3,408,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		41,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(41,000.00)		
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		52,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(52,000.00)		
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,000.00		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(6,000.00)	
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	159,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(159,000.00)	
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)		
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,000.00		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(5,000.00)	
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)		
1053-00000-0000-00-00-0000-111000-	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	14,000.00		
1060-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(14,000.00)	
2127-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	50,000,000.00		
2127-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(50,000,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		110,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(110,000.00)		
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	672,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(672,000.00)
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	38,000.00		
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(38,000.00)
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	41,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(41,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	210,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(210,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		32,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(32,000.00)		
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)		
		54,316,000.00	(53,606,000.00)	(710,000.00)