

INTER-COUNTY ACCOUNT TRANSACTIONS
GL Journal Transactions Sorted By Fund
From 05/21/2020 To 05/21/2020

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		38,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(38,000.00)		
0005-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		6,000.00	
0005-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(6,000.00)		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		10,312,000.00	
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(10,312,000.00)		
1021-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		36,000.00	
1021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(36,000.00)		
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		2,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(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		4,000.00	
1056-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,000.00)		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		94,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(94,000.00)		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		128,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(128,000.00)		
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)		
		(10,626,000.00)	10,626,000.00	-