

INTER-COUNTY ACCOUNT TRANSACTIONS
GL Journal Transactions Sorted By Fund
From 05/27/2020 To 05/27/2020

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,556,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,556,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		40,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(40,000.00)		
0499-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	365,000.00		
0499-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(365,000.00)	
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		73,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(73,000.00)		
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		4,000.00	
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,000.00)		
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	12,000.00		
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(12,000.00)	
1044-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		50,000.00	
1044-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(50,000.00)		
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	2,000.00		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(2,000.00)	
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)		
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)		
2127-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	10,000,000.00		
2127-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(10,000,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		39,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(39,000.00)		
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(4,000.00)
4204-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,000.00		
4204-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(3,000.00)
4206-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	324,000.00		
4206-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(324,000.00)
4211-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	110,000.00		
4211-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(110,000.00)
4212-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,135,000.00		
4212-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,135,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	10,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(10,000.00)
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000,000.00		
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000,000.00)
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)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	7,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(7,000.00)
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	40,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(40,000.00)	
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,191,000.00		
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,191,000.00)	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	21,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(21,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		21,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(21,000.00)		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		41,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(41,000.00)		
		15,509,000.00	(12,915,000.00)	(2,594,000.00)