

INTER-COUNTY ACCOUNT TRANSACTIONS
 GL Journal Transactions Sorted By Fund
 From 06/04/2020 To 06/04/2020

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
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	29,000.00		
0029-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(29,000.00)	
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,000.00		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(3,000.00)	
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)		
2127-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	25,000,000.00		
2127-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(25,000,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		134,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(134,000.00)		
4210-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	10,000.00		
4210-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(10,000.00)
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	5,000.00		
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(5,000.00)
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	145,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(145,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	228,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(228,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		48,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(48,000.00)		
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)		
		25,234,000.00	(25,217,000.00)	(17,000.00)