

INTER-COUNTY ACCOUNT TRANSACTIONS
GL Journal Transactions Sorted By Fund
From 06/18/2020 To 06/18/2020

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,397,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(3,397,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		77,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(77,000.00)		
0005-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
0005-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	921,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(921,000.00)	
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		50,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(50,000.00)		
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	22,000.00		
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(22,000.00)	
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	160,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(160,000.00)	
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)		
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)	
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)		
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)		
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	1,000,000.00		
2127-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,000,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		32,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(32,000.00)		
4211-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	103,000.00		
4211-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(103,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	90,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(90,000.00)
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	8,000.00		
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(8,000.00)
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	36,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(36,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	207,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(207,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		83,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(83,000.00)		
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	40,000.00		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(40,000.00)	
		5,750,000.00	(5,549,000.00)	(201,000.00)