

INTER-COUNTY ACCOUNT TRANSACTIONS
GL Journal Transactions Sorted By Investment Number
From 07/10/2020 To 07/10/2020

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,799,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(6,799,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		115,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(115,000.00)		
0005-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		12,000.00	
0005-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(12,000.00)		
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,044,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,044,000.00)	
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		128,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(128,000.00)		
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)		
1036-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	12,000.00		
1036-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(12,000.00)	
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	405,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(405,000.00)	
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		4,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,000.00)		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		4,000.00	
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,000.00)		
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		4,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,000.00)		
1055-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,000.00	
1055-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
1056-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		8,000.00	
1056-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(8,000.00)		
2127-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	16,108,000.00		
2127-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(16,108,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		82,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(82,000.00)		
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	44,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(44,000.00)
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,749,000.00		
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(5,749,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(5,000.00)
4206-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	281,000.00		
4206-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(281,000.00)
4210-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	61,000.00		
4210-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(61,000.00)
4211-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	212,000.00		
4211-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(212,000.00)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	21,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(21,000.00)
4401-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			6,000.00
4401-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(6,000.00)		
0499-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	194,000.00		
0499-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(194,000.00)	
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	37,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(37,000.00)	
5504-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		18,000.00	
5504-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(18,000.00)		
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,552,000.00	
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,552,000.00)		
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	34,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(34,000.00)	
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		267,000.00	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(267,000.00)		
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,224,000.00		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,224,000.00)	
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		10,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(10,000.00)		
		30,010,000.00	(23,643,000.00)	(6,367,000.00)