

INTER-COUNTY ACCOUNT TRANSACTIONS
GL Journal Transactions Sorted By Fund
From 07/23/2020 To 07/23/2020

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,826,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(3,826,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		118,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(118,000.00)		
0005-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		4,000.00	
0005-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,000.00)		
1021-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		42,000.00	
1021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(42,000.00)		
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		108,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(108,000.00)		
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	104,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(104,000.00)	
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	5,000.00		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(5,000.00)	
1052-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		5,000.00	
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,000.00)		
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)		
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,000.00		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(3,000.00)	
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		3,000.00	
1056-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
1058-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1058-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
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	2,000,000.00		
2127-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(2,000,000.00)	
2128-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	650,000.00		
2128-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(650,000.00)	
2129-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	100,000.00		
2129-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(100,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		128,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(128,000.00)		
4005-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,000.00		
4005-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(3,000.00)
4006-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,000.00		
4006-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(4,000.00)
4010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4010-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4011-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	8,000.00		
4011-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(8,000.00)
4018-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	7,000.00		
4018-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(7,000.00)
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	8,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(8,000.00)
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)
4210-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	418,000.00		
4210-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(418,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	59,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(59,000.00)
4401-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	73,000.00		
4401-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(73,000.00)
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,332,000.00		
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,332,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	205,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(205,000.00)	
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
		8,407,000.00	(7,822,000.00)	(584,000.00)