

INTER-COUNTY ACCOUNT TRANSACTIONS
GL Journal Transactions Sorted By Fund
From 07/17/2020 To 07/17/2020

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,551,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(2,551,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		47,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(47,000.00)		
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)		
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		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		1,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
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)	
1060-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	12,000.00		
1060-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(12,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		84,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(84,000.00)		
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(4,000.00)
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,140,000.00		
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,140,000.00)	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	22,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(22,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	134,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(134,000.00)	
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)		
		3,733,000.00	(3,729,000.00)	(4,000.00)