

INTER-COUNTY ACCOUNT TRANSACTIONS
GL Journal Transactions Sorted By Fund
From 07/31/2020 To 07/31/2020

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		6,488,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(6,488,000.00)		
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	110,000.00		
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(110,000.00)	
0029-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		216,000.00	
0029-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(216,000.00)		
1021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	15,000.00		
1021-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(15,000.00)	
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	77,000.00		
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(77,000.00)	
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		222,000.00	
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(222,000.00)		
1046-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
1046-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,000.00)	
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		14,000.00	
1050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(14,000.00)		
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
1052-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(2,000.00)	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
1053-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,000.00)	
1065-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,000.00		
1065-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(6,000.00)	
2198-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	27,000.00		
2198-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(27,000.00)	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	922,000.00		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(922,000.00)	
4204-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,000.00		
4204-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(5,000.00)
4206-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	129,000.00		
4206-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(129,000.00)
4210-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	45,000.00		
4210-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(45,000.00)
4211-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	63,000.00		
4211-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(63,000.00)
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)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	64,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(64,000.00)
4401-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	74,000.00		
4401-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(74,000.00)
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	27,000.00		
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(27,000.00)	
5504-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	55,000.00		
5504-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(55,000.00)	
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		17,000.00	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(17,000.00)		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		776,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(776,000.00)		
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,000.00)	
		(6,108,000.00)	6,490,000.00	(382,000.00)