

INTER-COUNTY ACCOUNT TRANSACTIONS

GL Journal Transactions Sorted By Fund

From 08/06/2020 To 08/06/2020

GL Account	Acct Description	ANB RESERVE ACCT	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			7,000,000.00	
0001-00000-0000-00-00-0000-101009-	ANB-RESERVE	(7,000,000.00)			
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			4,515,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(4,515,000.00)		
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		114,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(114,000.00)	
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,000.00		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(1,000.00)	
2586-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			4,354,000.00	
2586-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(4,354,000.00)		
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		2,000.00		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(2,000.00)	
4019-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		392,000.00		
4019-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(392,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		5,340,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(5,340,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,000.00)
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			2,499,000.00	
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(2,499,000.00)		
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		27,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(27,000.00)	
		(7,000,000.00)	(5,491,000.00)	18,224,000.00	(5,733,000.00)