

INTER-COUNTY ACCOUNT TRANSACTIONS
GL Journal Transactions Sorted By Fund
From 08/14/2020 To 08/14/2020

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	11,194,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(11,194,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		97,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(97,000.00)		
0005-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		6,000.00	
0005-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(6,000.00)		
0029-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	30,000.00		
0029-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(30,000.00)	
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,625,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,625,000.00)	
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		66,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(66,000.00)		
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		6,000.00	
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(6,000.00)		
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	6,000.00		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(6,000.00)	
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		2,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
1055-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
1055-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
1056-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		4,000.00	
1056-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,000.00)		
2586-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	359,000.00		
2586-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(359,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		94,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(94,000.00)		
4017-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	13,000.00		
4017-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(13,000.00)
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	115,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(115,000.00)
4210-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,000.00		
4210-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(3,000.00)
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			4,354,000.00
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,354,000.00)		
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,228,000.00		
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(3,228,000.00)
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		169,000.00	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(169,000.00)		
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	298,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(298,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		172,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(172,000.00)		
		11,895,000.00	(12,890,000.00)	995,000.00