

INTER-COUNTY ACCOUNT TRANSACTIONS
GL Journal Transactions Sorted By Fund
From 09/18/2020 To 09/18/2020

GL Account	0	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
Fund-00000-0000-00-00-0000-ccount-	Acct Description			
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	11,000.00		
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(11,000.00)	
0005-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,000.00	
0005-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
0029-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		58,000.00	
0029-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(58,000.00)		
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		140,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(140,000.00)		
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		5,000.00	
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,000.00)		
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)		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		5,000.00	
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,000.00)		
1052-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1053-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
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)	
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		3,000.00	
1056-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
1057-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
1057-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,000.00)	
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)		
4210-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	18,000.00		
4210-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(18,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	678,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(678,000.00)
4401-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,000.00		
4401-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(4,000.00)
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	26,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(26,000.00)	
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		635,000.00	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(635,000.00)		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		162,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(162,000.00)		
		(277,000.00)	977,000.00	(700,000.00)