

INTER-COUNTY ACCOUNT TRANSACTIONS
GL Journal Transactions Sorted By Fund
From 09/30/2020 To 09/30/2020

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	17,800,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(17,800,000.00)	
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	256,000.00		
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(256,000.00)	
1036-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	24,000.00		
1036-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(24,000.00)	
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(2,000.00)	
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)	
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	10,000,000.00		
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(10,000,000.00)
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	19,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(19,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		24,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(24,000.00)		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
		28,087,000.00	(18,087,000.00)	(10,000,000.00)