

INTER-COUNTY ACCOUNT TRANSACTIONS
 GL Journal Transactions Sorted By Fund
 From 10/08/2020 To 10/08/2020

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		17,037,000.00	
0001-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(17,037,000.00)		
0003-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		53,000.00	
0003-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(53,000.00)		
0005-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		4,000.00	
0005-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,000.00)		
1025-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		77,000.00	
1025-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(77,000.00)		
1028-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		4,000.00	
1028-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,000.00)		
1044-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		51,000.00	
1044-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(51,000.00)		
1047-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1047-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1049-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,000.00		
1049-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(3,000.00)	
1052-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1052-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1053-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
1053-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
1055-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1055-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1056-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,000.00	
1056-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
1058-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1058-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
4013-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	75,000.00		
4013-0000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(75,000.00)
4022-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	11,000,000.00		
4022-0000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(11,000,000.00)
4209-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	701,000.00		
4209-0000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(701,000.00)
4210-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	746,000.00		
4210-0000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(746,000.00)
4211-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	921,000.00		
4211-0000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(921,000.00)
4213-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	41,000.00		
4213-0000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(41,000.00)
4215-0000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			7,822,000.00
4215-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(7,822,000.00)		
4216-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,000.00		
4216-0000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(3,000.00)
5505-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,265,000.00		
5505-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,265,000.00)	
5990-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	27,000.00		
5990-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(27,000.00)	
6050-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	337,000.00		
6050-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(337,000.00)	
7001-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		95,000.00	
7001-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(95,000.00)		
		(10,033,000.00)	15,698,000.00	(5,665,000.00)