

INTER-COUNTY ACCOUNT TRANSACTIONS
GL Journal Transactions Sorted By Fund
From 10/15/2020 To 10/15/2020

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,473,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(6,473,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		87,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(87,000.00)		
0005-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		5,000.00	
0005-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,000.00)		
1013-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		78,000.00	
1013-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(78,000.00)		
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		62,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(62,000.00)		
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)		
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	122,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(122,000.00)	
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		15,000.00	
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(15,000.00)		
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)		
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,000.00		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(5,000.00)	
1055-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1055-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
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)		
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)	
1060-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	18,000.00		
1060-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(18,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		120,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(120,000.00)		
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	18,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(18,000.00)
4201-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4201-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4203-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	8,000.00		
4203-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(8,000.00)
4204-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	23,000.00		
4204-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(23,000.00)
4206-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	384,000.00		
4206-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(384,000.00)
4209-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,000.00		
4209-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(4,000.00)
4210-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	13,000.00		
4210-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(13,000.00)
4211-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	128,000.00		
4211-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(128,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4281-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	7,000.00		
4281-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(7,000.00)
4282-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	8,000.00		
4282-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(8,000.00)
4283-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,000.00		
4283-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(6,000.00)
4284-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4284-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4401-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	15,000.00		
4401-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(15,000.00)
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	505,000.00		
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(505,000.00)	
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	37,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(37,000.00)	
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,559,000.00	
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,559,000.00)		
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	54,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(54,000.00)	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000,000.00		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(2,000,000.00)	
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)		
		7,888,000.00	(7,271,000.00)	(617,000.00)