

INTER-COUNTY ACCOUNT TRANSACTIONS
 GL Journal Transactions Sorted By Fund
 From 10/22/2020 To 10/22/2020

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	8,130,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(8,130,000.00)	
0029-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		421,000.00	
0029-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(421,000.00)		
0499-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	232,000.00		
0499-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(232,000.00)	
1039-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	11,000.00		
1039-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(11,000.00)	
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,617,000.00	
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,617,000.00)		
1050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		12,000.00	
1050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(12,000.00)		
2129-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	45,000.00		
2129-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(45,000.00)	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	20,000.00		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(20,000.00)	
4022-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,999,000.00		
4022-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(3,999,000.00)
4204-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	525,000.00		
4204-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(525,000.00)
4214-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	984,000.00		
4214-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(984,000.00)
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,453,000.00	
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,453,000.00)		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		868,000.00	
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(868,000.00)		
5504-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		10,000.00	
5504-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(10,000.00)		
		8,565,000.00	(3,057,000.00)	(5,508,000.00)