

INTER-COUNTY ACCOUNT TRANSACTIONS
 GL Journal Transactions Sorted By Fund
 From 10/30/2020 To 10/30/2020

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,710,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(2,710,000.00)	
0002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		7,000.00	
0002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(7,000.00)		
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		63,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(63,000.00)		
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)		
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,004,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,004,000.00)	
1012-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		50,000.00	
1012-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(50,000.00)		
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		117,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(117,000.00)		
1044-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	66,000.00		
1044-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(66,000.00)	
1047-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,000.00		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(3,000.00)	
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)		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		35,000.00	
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(35,000.00)		
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		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	10,000.00		
1057-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(10,000.00)	
2127-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000,000.00		
2127-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,000,000.00)	
2129-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,000.00		
2129-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(4,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		242,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(242,000.00)		
4008-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4008-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	211,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(211,000.00)
4204-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	343,000.00		
4204-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(343,000.00)
4210-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,000.00		
4210-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(6,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	771,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(771,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	78,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(78,000.00)
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	501,000.00		
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(501,000.00)	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	33,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(33,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	118,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(118,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,158,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,158,000.00)		
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(2,000.00)	
		5,172,000.00	(3,762,000.00)	(1,410,000.00)