

INTER-COUNTY ACCOUNT TRANSACTIONS
 GL Journal Transactions Sorted By Fund
 From 11/12/2020 To 11/12/2020

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,624,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,624,000.00)		
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		111,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(111,000.00)		
0005-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		9,000.00	
0005-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(9,000.00)		
0029-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		75,000.00	
0029-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(75,000.00)		
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,254,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,254,000.00)	
1021-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		40,000.00	
1021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(40,000.00)		
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		9,000.00	
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(9,000.00)		
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		2,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		12,000.00	
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(12,000.00)		
1052-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,000.00	
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
1053-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		4,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,000.00)		
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,000.00		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(3,000.00)	
1055-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,000.00	
1055-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
1056-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		7,000.00	
1056-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(7,000.00)		
1057-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		10,000.00	
1057-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(10,000.00)		
1058-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
1058-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
1065-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,000.00		
1065-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(5,000.00)	
2127-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,415,000.00		
2127-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(6,415,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,094,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,094,000.00)		
4210-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	21,000.00		
4210-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(21,000.00)
4211-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	48,000.00		
4211-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(48,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	14,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(14,000.00)
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,282,000.00		
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,282,000.00)	
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		582,000.00	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(582,000.00)		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		285,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(285,000.00)		
		3,169,000.00	(3,086,000.00)	(83,000.00)