

INTER-COUNTY ACCOUNT TRANSACTIONS
 GL Journal Transactions Sorted By Fund
 From 11/18/2020 To 11/18/2020

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,135,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,135,000.00)		
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(2,000.00)	
1060-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	12,000.00		
1060-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(12,000.00)	
1065-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		5,000.00	
1065-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,000.00)		
1067-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		64,000.00	
1067-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(64,000.00)		
2127-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,261,000.00		
2127-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(4,261,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,013,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,013,000.00)		
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	33,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(33,000.00)
4202-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			129,000.00
4202-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(129,000.00)		
4204-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4204-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4210-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,000.00		
4210-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(3,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	404,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(404,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	337,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(337,000.00)
4401-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	40,000.00		
4401-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(40,000.00)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	18,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(18,000.00)
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	12,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(12,000.00)	
		2,777,000.00	(2,070,000.00)	(707,000.00)