

INTER-COUNTY ACCOUNT TRANSACTIONS  
 GL Journal Transactions Sorted By Fund  
 From 12/03/2020 To 12/03/2020

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,917,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,917,000.00)		
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	61,000.00		
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(61,000.00)	
0005-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
0005-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
0029-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		41,000.00	
0029-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(41,000.00)		
0499-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	107,000.00		
0499-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(107,000.00)	
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		4,000.00	
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,000.00)		
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,000.00		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(4,000.00)	
1052-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1053-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
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)	
1056-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
1056-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
2127-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000,000.00		
2127-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(2,000,000.00)	
2129-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	14,000.00		
2129-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(14,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		817,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(817,000.00)		
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	379,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(379,000.00)
4022-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,502,000.00		
4022-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(5,502,000.00)
4203-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4203-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4206-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4206-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4210-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	8,000.00		
4210-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(8,000.00)
4211-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	11,000.00		
4211-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(11,000.00)
4212-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	145,000.00		
4212-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(145,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	64,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(64,000.00)
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	8,216,000.00		
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(8,216,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	72,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(72,000.00)
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	48,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(48,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	314,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(314,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		39,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(39,000.00)		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		5,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,000.00)		
		13,121,000.00	1,278,000.00	(14,399,000.00)