

INTER-COUNTY ACCOUNT TRANSACTIONS
GL Journal Transactions Sorted By Fund
From 12/18/2020 To 12/18/2020

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,216,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,216,000.00)		
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		161,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(161,000.00)		
0005-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		8,000.00	
0005-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(8,000.00)		
0029-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		33,000.00	
0029-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(33,000.00)		
0499-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	102,000.00		
0499-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(102,000.00)	
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		11,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(11,000.00)		
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		5,000.00	
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,000.00)		
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		210,000.00	
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(210,000.00)		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		102,000.00	
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(102,000.00)		
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		11,000.00	
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(11,000.00)		
1050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		10,000.00	
1050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(10,000.00)		
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		3,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		19,000.00	
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(19,000.00)		
1055-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		4,000.00	
1055-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,000.00)		
1056-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		5,000.00	
1056-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,000.00)		
1057-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		23,000.00	
1057-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(23,000.00)		
1058-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1058-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
2127-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	33,744,000.00		
2127-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(33,744,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,866,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,866,000.00)		
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	79,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(79,000.00)
4206-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	474,000.00		
4206-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(474,000.00)
4211-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	276,000.00		
4211-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(276,000.00)
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			127,000.00
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(127,000.00)		
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	16,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(16,000.00)
4401-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	168,000.00		
4401-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(168,000.00)
4405-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4405-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	45,000.00		
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(45,000.00)	
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,980,000.00		
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,980,000.00)	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	26,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(26,000.00)	
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		945,000.00	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(945,000.00)		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		277,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(277,000.00)		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
		28,866,000.00	(27,978,000.00)	(888,000.00)