

INTER-COUNTY ACCOUNT TRANSACTIONS
GL Journal Transactions Sorted By Fund
From 12/30/2020 To 12/30/2020

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		13,025,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(13,025,000.00)		
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	26,000.00		
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(26,000.00)	
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)		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,001,000.00	
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,001,000.00)		
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		75,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(75,000.00)		
1037-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		21,000.00	
1037-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(21,000.00)		
1047-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
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		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		3,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
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		2,000.00	
1056-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
1065-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	7,000.00		
1065-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(7,000.00)	
1067-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		5,000.00	
1067-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,000.00)		
2127-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,112,500.20		
2127-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,112,500.20)	
2129-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,000.00		
2129-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(6,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		7,040,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(7,040,000.00)		
4008-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,000.00		
4008-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(3,000.00)
4210-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,000.00		
4210-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(4,000.00)
4211-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	13,000.00		
4211-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(13,000.00)
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			5,157,000.00
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,157,000.00)		
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	62,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(62,000.00)
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			2,000.00
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,285,000.00		
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,285,000.00)	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	23,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(23,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	154,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(154,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		113,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(113,000.00)		
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,000.00		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(3,000.00)	
		(24,750,499.80)	19,673,499.80	5,077,000.00