

INTER-COUNTY ACCOUNT TRANSACTIONS  
 GL Journal Transactions Sorted By Fund  
 From 01/15/2021 To 01/15/2021

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		65,763,000.00	
0001-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(65,763,000.00)		
0003-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		86,000.00	
0003-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(86,000.00)		
0005-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		6,000.00	
0005-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(6,000.00)		
1021-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		35,000.00	
1021-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(35,000.00)		
1025-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		69,000.00	
1025-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(69,000.00)		
1028-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		4,000.00	
1028-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,000.00)		
1040-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	166,000.00		
1040-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(166,000.00)	
1047-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1047-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1049-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		4,000.00	
1049-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,000.00)		
1052-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1052-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1053-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1053-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1054-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,000.00		
1054-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(3,000.00)	
1055-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		4,000.00	
1055-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,000.00)		
1056-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		4,000.00	
1056-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,000.00)		
1065-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		7,000.00	
1065-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(7,000.00)		
1067-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		30,000.00	
1067-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(30,000.00)		
3001-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		28,991,000.00	
3001-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(28,991,000.00)		
4213-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	363,000.00		
4213-0000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(363,000.00)
4216-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	319,000.00		
4216-0000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(319,000.00)
4406-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4406-0000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
5990-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	37,000.00		
5990-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(37,000.00)	
7001-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,816,000.00		
7001-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(3,816,000.00)	
7002-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
7002-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
		(90,302,000.00)	90,985,000.00	(683,000.00)