

INTER-COUNTY ACCOUNT TRANSACTIONS  
 GL Journal Transactions Sorted By Fund  
 From 01/22/2021 To 01/22/2021

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0003-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	10,000.00		
0003-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(10,000.00)	
0005-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,000.00	
0005-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
0029-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	27,000.00		
0029-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(27,000.00)	
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		2,000.00	
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
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)		
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,000.00		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(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)		
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)		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		4,045,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,045,000.00)		
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	270,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(270,000.00)
4023-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	16,000.00		
4023-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(16,000.00)
4210-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	219,000.00		
4210-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(219,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	56,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(56,000.00)
4401-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	18,000.00		
4401-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(18,000.00)
4405-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,000.00		
4405-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(5,000.00)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	125,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(125,000.00)
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	51,000.00		
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(51,000.00)	
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,680,000.00		
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,680,000.00)	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	38,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(38,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	124,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(124,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,800,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,800,000.00)		
		(4,212,000.00)	4,921,000.00	(709,000.00)