

INTER-COUNTY ACCOUNT TRANSACTIONS  
 GL Journal Transactions Sorted By Investment Number  
 From 01/29/2021 To 01/29/2021

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		28,040,000.00	
0001-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(28,040,000.00)		
0003-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	20,000.00		
0003-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(20,000.00)	
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)		
1025-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		67,000.00	
1025-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(67,000.00)		
1028-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		5,000.00	
1028-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,000.00)		
1047-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
1047-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
1049-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,000.00		
1049-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(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)		
1055-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1055-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1056-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
1056-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
1060-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	12,000.00		
1060-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(12,000.00)	
2586-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		5,416,000.00	
2586-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,416,000.00)		
3001-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		8,861,000.00	
3001-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(8,861,000.00)		
4210-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4210-0000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4213-0000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			402,000.00
4213-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	(402,000.00)		
5505-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,196,000.00		
5505-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(2,196,000.00)	
5990-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	18,000.00		
5990-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(18,000.00)	
6050-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	133,000.00		
6050-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(133,000.00)	
7001-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,471,000.00		
7001-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,471,000.00)	
7002-0000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
7002-0000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(2,000.00)	
		(38,944,000.00)	38,543,000.00	401,000.00