

INTER-COUNTY ACCOUNT TRANSACTIONS  
 GL Journal Transactions Sorted By Investment Number  
 From 02/11/2021 To 02/11/2021

GL Account	Acct Description	ANB POOLED CASH	PFA OPERATING	PFA CAPITAL PROJ
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		27,052,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(27,052,000.00)		
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		103,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(103,000.00)		
0005-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		5,000.00	
0005-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,000.00)		
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,418,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,418,000.00)	
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		52,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(52,000.00)		
0029-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	84,000.00		
0029-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(84,000.00)	
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	378,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(378,000.00)	
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)		
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,000.00		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(3,000.00)	
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)		
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,000.00		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(4,000.00)	
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		4,000.00	
1056-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,000.00)		
1067-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		7,000.00	
1067-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(7,000.00)		
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	56,567,000.00		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(56,567,000.00)	
4019-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	60,000.00		
4019-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(60,000.00)
4203-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4203-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	35,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(35,000.00)
4281-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4281-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4282-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4282-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4283-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4283-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4204-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4204-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4206-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	137,000.00		
4206-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(137,000.00)
4209-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4209-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4210-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	40,000.00		
4210-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(40,000.00)
4211-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	78,000.00		
4211-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(78,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	35,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(35,000.00)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	105,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(105,000.00)
4401-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,000.00		
4401-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(6,000.00)
4018-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	104,000.00		
4018-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(104,000.00)
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	32,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(32,000.00)	
5504-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		47,000.00	
5504-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(47,000.00)		
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		8,277,000.00	
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(8,277,000.00)		
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	97,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(97,000.00)	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	967,000.00		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(967,000.00)	
		24,587,000.00	(23,981,000.00)	(606,000.00)