

INTER-COUNTY ACCOUNT TRANSACTIONS
 GL Journal Transactions Sorted By Fund
 From 02/26/2021 To 02/26/2021

GL Account	Acct Description	ANB INVESTMENT ACCT	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		10,151,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(10,151,000.00)	
0001-00000-0000-00-00-0000-111001-	POOLED INV-NON OPERATING	10,000,000.00			
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(10,000,000.00)		
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			58,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(58,000.00)		
0005-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			3,000.00	
0005-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(3,000.00)		
0029-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		21,000.00		
0029-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(21,000.00)	
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			5,000.00	
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(5,000.00)		
1037-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			20,000.00	
1037-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(20,000.00)		
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		264,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(264,000.00)	
1047-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			1,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,000.00)		
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			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			2,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(2,000.00)		
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			1,000.00	
1056-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,000.00)		
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)		
1060-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		15,000.00		
1060-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(15,000.00)	
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		108,000.00		
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(108,000.00)	
2198-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		6,000.00		
2198-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(6,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			2,914,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(2,914,000.00)		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				4,500,000.00
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(4,500,000.00)		
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		6,247,000.00		
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(6,247,000.00)
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		40,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(40,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			91,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(91,000.00)		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			1,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,000.00)		
		10,000,000.00	(744,000.00)	(7,509,000.00)	(1,747,000.00)