

INTER-COUNTY ACCOUNT TRANSACTIONS  
 GL Journal Transactions Sorted By Fund  
 From 04/08/2021 To 04/08/2021

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,446,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(3,446,000.00)	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	9,000.00		
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(9,000.00)	
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)		
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		302,000.00	
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(302,000.00)		
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)		
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		1,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
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		191,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(191,000.00)		
4201-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4201-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4203-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	11,000.00		
4203-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(11,000.00)
4204-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,000.00		
4204-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(4,000.00)
4206-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	135,000.00		
4206-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(135,000.00)
4209-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	356,000.00		
4209-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(356,000.00)
4210-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	7,000.00		
4210-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(7,000.00)
4211-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	188,000.00		
4211-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(188,000.00)
4212-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	820,000.00		
4212-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(820,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(3,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	26,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(26,000.00)
4281-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	9,000.00		
4281-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(9,000.00)
4282-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	10,000.00		
4282-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(10,000.00)
4283-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	8,000.00		
4283-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(8,000.00)
4284-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
4284-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,000.00)
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		126,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(126,000.00)		
		4,405,000.00	(2,825,000.00)	(1,580,000.00)