

INTER-COUNTY ACCOUNT TRANSACTIONS
GL Journal Transactions Sorted By Investment Number
From 09/09/2019 To 09/09/2019

GL Account	Acct Description	POOLED CASH	OPERATING	CAPITAL PROJECTS
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		7,466,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(7,466,000.00)		
0005-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		4,000.00	
0005-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,000.00)		
0029-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	23,000.00		
0029-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(23,000.00)	
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)	
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)	
1056-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,000.00	
1056-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
1065-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	22,000.00		
1065-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(22,000.00)	
1998-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
1998-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(2,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		66,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(66,000.00)		
4011-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	30,000.00		
4011-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(30,000.00)
4013-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	188,000.00		
4013-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(188,000.00)
4016-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	65,000.00		
4016-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(65,000.00)
4014-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	107,000.00		
4014-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(107,000.00)
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,540,000.00		
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,540,000.00)	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	32,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(32,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	142,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(142,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		60,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(60,000.00)		
		(5,441,000.00)	5,831,000.00	(390,000.00)