

INTER-COUNTY ACCOUNT TRANSACTIONS
GL Journal Transactions Sorted By Investment Number
From 09/19/2019 To 09/19/2019

GL Account	Acct Description	POOLED CASH	OPERATING	CAPITAL PROJECTS
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		6,576,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(6,576,000.00)		
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		76,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(76,000.00)		
0005-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		10,000.00	
0005-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(10,000.00)		
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,001,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,001,000.00)	
1021-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		39,000.00	
1021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(39,000.00)		
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		86,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(86,000.00)		
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		7,000.00	
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(7,000.00)		
1031-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		404,000.00	
1031-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(404,000.00)		
1036-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		6,000.00	
1036-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(6,000.00)		
1046-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
1046-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
1047-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		25,000.00	
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(25,000.00)		
1052-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		4,000.00	
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,000.00)		
1053-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		5,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,000.00)		
1055-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,000.00	
1055-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
1056-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		8,000.00	
1056-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(8,000.00)		
1057-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	12,000.00		
1057-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(12,000.00)	
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		21,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(21,000.00)		
4002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	9,000.00		
4002-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(9,000.00)
4010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
4010-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,000.00)
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	59,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(59,000.00)
4014-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,000.00		
4014-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(3,000.00)
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,085,000.00		
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(3,085,000.00)
4210-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	14,000.00		
4210-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(14,000.00)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	170,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(170,000.00)
0499-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	234,000.00		
0499-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(234,000.00)	
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	52,000.00		
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(52,000.00)	
5504-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		14,000.00	
5504-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(14,000.00)		
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	30,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(30,000.00)	
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		230,000.00	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(230,000.00)		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		305,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(305,000.00)		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
		(3,156,000.00)	6,498,000.00	(3,342,000.00)