

INTER-COUNTY ACCOUNT TRANSACTION:
GL Journal Transactions Sorted By Fund
From 09/27/2019 To 09/27/2019

GL Account	Acct Description	JUROR ACCOUNT	POOLED CASH	OPERATING	CAPITAL PROJECTS
0001-00000-0000-00-00-0000-101011-	ANB-JUROR	20,000.00			
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(20,000.00)	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		46,627,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(46,627,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			35,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(35,000.00)		
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)	
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		184,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(184,000.00)	
1046-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			1,000.00	
1046-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,000.00)		
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		6,000.00		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(6,000.00)	
1052-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			2,000.00	
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(2,000.00)		
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)		
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			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)		
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			1,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,000.00)		
4019-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,000.00		
4019-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		10,000,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(10,000,000.00)
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		39,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(39,000.00)	
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			190,000.00	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(190,000.00)		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			120,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(120,000.00)		
		20,000.00	56,531,000.00	(46,550,000.00)	(10,001,000.00)