

INTER-COUNTY ACCOUNT TRANSACTIONS
GL Journal Transactions Sorted By Fund
From 10/10/2019 To 10/10/2019

GL Account	Acct Description	POOLED CASH	OPERATING	CAPITAL PROJECTS
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		4,504,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,504,000.00)		
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)		
0029-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		278,000.00	
0029-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(278,000.00)		
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,154,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,154,000.00)	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	16,000.00		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(16,000.00)	
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,783,000.00	
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,783,000.00)		
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)		
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	3,000.00		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(3,000.00)	
1050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	15,000.00		
1050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(15,000.00)	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	12,000.00		
1053-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(12,000.00)	
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)		
1057-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	9,000.00		
1057-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(9,000.00)	
1065-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	15,000.00		
1065-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(15,000.00)	
1998-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
1998-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		11,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(11,000.00)		
4003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,000.00		
4003-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(5,000.00)
4011-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,000.00		
4011-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(4,000.00)
4014-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	54,000.00		
4014-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(54,000.00)
4018-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	454,000.00		
4018-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(454,000.00)
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	68,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(68,000.00)
4202-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	49,000.00		
4202-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(49,000.00)
4206-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	547,000.00		
4206-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(547,000.00)
4210-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	258,000.00		
4210-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(258,000.00)
4211-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	214,000.00		
4211-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(214,000.00)
4212-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	350,000.00		
4212-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(350,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,570,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,570,000.00)
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,298,000.00		
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,298,000.00)
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			10,000,000.00
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(10,000,000.00)		
4284-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			167,000.00
4284-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(167,000.00)		
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	29,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(29,000.00)
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,513,000.00	
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,513,000.00)		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		854,000.00	
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(854,000.00)		
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	50,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(50,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	486,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(486,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		48,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(48,000.00)		
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,000.00		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(4,000.00)	
		(11,532,000.00)	7,265,000.00	4,267,000.00