

INTER-COUNTY ACCOUNT TRANSACTIONS
GL Journal Transactions Sorted By Fund
From 08/22/2019 To 08/22/2019

GL Account	Acct Description	POOLED CASH	OPERATING	CAPITAL PROJECTS
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,181,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(4,181,000.00)	
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)		
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		4,000.00	
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,000.00)		
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)		
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)		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		44,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(44,000.00)		
4201-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,000.00		
4201-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(4,000.00)
4202-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	80,000.00		
4202-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(80,000.00)
4203-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	94,000.00		
4203-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(94,000.00)
4204-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	40,000.00		
4204-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(40,000.00)
4206-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	725,000.00		
4206-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(725,000.00)
4207-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,000.00		
4207-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(4,000.00)
4211-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	55,000.00		
4211-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(55,000.00)
4214-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,207,000.00		
4214-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,207,000.00)
4283-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	101,000.00		
4283-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(101,000.00)
4284-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	108,000.00		
4284-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(108,000.00)
4401-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	25,000.00		
4401-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(25,000.00)
4405-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,000.00		
4405-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(4,000.00)
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	36,000.00		
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(36,000.00)	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	14,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(14,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		87,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(87,000.00)		
		6,535,000.00	(4,088,000.00)	(2,447,000.00)