

INTER-COUNTY ACCOUNT TRANSACTIONS  
 GL Journal Transactions Sorted By Fund  
 From 08/29/2019 To 08/29/2019

GL Account	Account	JUROR ACCOUNT	POOLED CASH	OPERATING	CAPITAL PROJECTS
0001-00000-0000-00-00-0000-101011-	ANB-JUROR	31,000.00			
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(31,000.00)	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		2,149,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(2,149,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			71,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(71,000.00)		
0005-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			5,000.00	
0005-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(5,000.00)		
1021-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			41,000.00	
1021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(41,000.00)		
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			59,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(59,000.00)		
1036-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		42,000.00		
1036-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(42,000.00)	
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)		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			11,000.00	
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(11,000.00)		
1052-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			3,000.00	
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(3,000.00)		
1053-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			2,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(2,000.00)		
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			3,000.00	
1056-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(3,000.00)		
1057-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			23,000.00	
1057-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(23,000.00)		
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			84,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(84,000.00)		
4003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		6,000.00		
4003-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(6,000.00)
4018-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		49,000.00		
4018-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(49,000.00)
4204-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		15,000.00		
4204-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(15,000.00)
4211-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				11,000.00
4211-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(11,000.00)		
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		463,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(463,000.00)
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		4,000.00		
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(4,000.00)
4401-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		27,000.00		
4401-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(27,000.00)
4405-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		2,000.00		
4405-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(2,000.00)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		30,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(30,000.00)
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		31,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(31,000.00)	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		33,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(33,000.00)	
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			159,000.00	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(159,000.00)		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			156,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(156,000.00)		
		31,000.00	2,218,000.00	(1,664,000.00)	(585,000.00)