

INTER-COUNTY ACCOUNT TRANSACTIONS
GL Journal Transactions Sorted By Fund
From 12/05/2019 To 12/05/2019

GL Account	Acct Description	ANB POOLED CASH	PFA OPERATING	PFA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,200,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(3,200,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		107,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(107,000.00)		
0005-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		6,000.00	
0005-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(6,000.00)		
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		128,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(128,000.00)		
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	16,000.00		
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(16,000.00)	
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		2,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(2,000.00)	
1051-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		238,000.00	
1051-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(238,000.00)		
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		3,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,000.00		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(3,000.00)	
1055-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		4,000.00	
1055-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,000.00)		
1056-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		5,000.00	
1056-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,000.00)		
1057-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		22,000.00	
1057-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(22,000.00)		
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		2,206,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,206,000.00)		
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	24,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(24,000.00)
4202-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			146,000.00
4202-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(146,000.00)		
4204-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
4204-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,000.00)
4206-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	392,000.00		
4206-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(392,000.00)
4211-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	205,000.00		
4211-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(205,000.00)
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			153,000.00
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(153,000.00)		
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,474,000.00		
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,474,000.00)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	311,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(311,000.00)
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		76,000.00	
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(76,000.00)		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		31,000.00	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(31,000.00)		
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	184,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(184,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		235,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(235,000.00)		
		3,406,000.00	(297,000.00)	(3,109,000.00)