

INTER-COUNTY ACCOUNT TRANSACTIONS
GL Journal Transactions Sorted By Fund
From 03/05/2020 To 03/05/2020

GL Account	Acct Description	ANB JUROR ACCT	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101011-	GF-----ANB-JUROR	42,000.00			
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(42,000.00)	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		4,879,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(4,879,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			106,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(106,000.00)		
0005-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			9,000.00	
0005-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(9,000.00)		
0029-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		35,000.00		
0029-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(35,000.00)	
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			83,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(83,000.00)		
1031-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		76,000.00		
1031-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(76,000.00)	
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		43,000.00		
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(43,000.00)	
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		6,000.00		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(6,000.00)	
1051-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			277,000.00	
1051-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(277,000.00)		
1052-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			4,000.00	
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(4,000.00)		
1053-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			5,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(5,000.00)		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			16,000.00	
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(16,000.00)		
1055-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			3,000.00	
1055-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(3,000.00)		
1056-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			6,000.00	
1056-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(6,000.00)		
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)		
2198-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			34,000.00	
2198-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(34,000.00)		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			1,372,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,372,000.00)		
4019-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,000,000.00		
4019-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,000,000.00)
4204-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		25,000.00		
4204-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(25,000.00)
4206-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		192,000.00		
4206-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(192,000.00)
4207-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		214,000.00		
4207-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(214,000.00)
4211-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		121,000.00		
4211-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(121,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		110,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(110,000.00)
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		519,000.00		
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(519,000.00)
4284-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		167,000.00		
4284-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(167,000.00)
4405-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,000.00		
4405-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,000.00)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		50,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(50,000.00)
5601-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		28,000.00		
5601-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(28,000.00)	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		45,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(45,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		187,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(187,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			313,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(313,000.00)		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			1,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,000.00)		
		42,000.00	5,464,000.00	(3,107,000.00)	(2,399,000.00)