

INTER-COUNTY ACCOUNT TRANSACTIONS
GL Journal Transactions Sorted By Fund
From 06/25/2020 To 06/25/2020

GL Account	Acct Description	ANB JUROR ACCT	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101011-	ANB-JUROR	40,000.00			
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(40,000.00)	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		2,784,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(2,784,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			46,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(46,000.00)		
0005-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			3,000.00	
0005-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(3,000.00)		
0029-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		23,000.00		
0029-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(23,000.00)	
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)		
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		115,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(115,000.00)	
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			2,000.00	
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(2,000.00)		
1052-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			1,000.00	
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,000.00)		
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			1,000.00	
1055-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,000.00)		
1056-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			2,000.00	
1056-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(2,000.00)		
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			54,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(54,000.00)		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				15,000.00
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(15,000.00)		
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,038,000.00		
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(1,038,000.00)	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		40,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(40,000.00)	
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			611,000.00	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(611,000.00)		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			83,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(83,000.00)		
		40,000.00	3,179,000.00	(3,234,000.00)	15,000.00