

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 06/17/2021 To 06/17/2021

GL Account	Acct Description	ANB JUROR ACCT	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101011-	ANB-JUROR	50,000.00			
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(50,000.00)	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		3,876,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(3,876,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			104,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(104,000.00)		
0005-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			2,000.00	
0005-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(2,000.00)		
1021-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			37,000.00	
1021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(37,000.00)		
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			69,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(69,000.00)		
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)		
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)		
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)		
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			2,000.00	
1056-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(2,000.00)		
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		50,000.00		
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(50,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			28,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(28,000.00)		
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		10,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(10,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		7,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(7,000.00)
4210-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		3,000.00		
4210-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(3,000.00)
4211-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		57,000.00		
4211-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(57,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		257,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(257,000.00)
4405-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		8,000.00		
4405-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(8,000.00)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		75,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(75,000.00)
4401-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		9,000.00		
4401-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(9,000.00)
4018-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		229,000.00		
4018-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(229,000.00)
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		33,000.00		
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(33,000.00)	
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		95,000.00		
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(95,000.00)	
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			587,000.00	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(587,000.00)		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			158,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(158,000.00)		
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		81,000.00		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(81,000.00)	
		50,000.00	3,796,000.00	(3,191,000.00)	(655,000.00)