

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 07/30/2021 To 07/30/2021

GL Account	Acct Description	ANB JUROR ACCT	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101011-	ANB-JUROR	47,000.00			
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(47,000.00)	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,596,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(1,596,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			51,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(51,000.00)		
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)		
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		252,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(252,000.00)	
1044-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			52,000.00	
1044-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(52,000.00)		
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)		
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		10,000.00		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(10,000.00)	
1050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			8,000.00	
1050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(8,000.00)		
1052-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			2,000.00	
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(2,000.00)		
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)		
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			3,000.00	
1056-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(3,000.00)		
1060-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		6,000.00		
1060-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(6,000.00)	
1065-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		8,000.00		
1065-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(8,000.00)	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		579,000.00		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(579,000.00)	
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		16,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(16,000.00)
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		536,000.00		
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(536,000.00)	
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			395,000.00	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(395,000.00)		
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		192,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(192,000.00)	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,294,000.00		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(1,294,000.00)	
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			2,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(2,000.00)		
		47,000.00	3,972,000.00	(4,003,000.00)	(16,000.00)