

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 10/07/2021 To 10/20/2021

GL Account	Acct Description	ANB JUROR ACCT	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			14,892,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(14,892,000.00)		
0001-00000-0000-00-00-0000-101011-	ANB-JUROR	31,000.00			
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(31,000.00)	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		643,000.00		
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(643,000.00)	
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)		
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		577,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(577,000.00)	
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			6,000.00	
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(6,000.00)		
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		307,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(307,000.00)	
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)		
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			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			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			4,000.00	
1056-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(4,000.00)		
1060-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		19,000.00		
1060-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(19,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			10,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(10,000.00)		
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				9,604,000.00
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(9,604,000.00)		
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		65,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(65,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		361,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(361,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			156,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(156,000.00)		
		31,000.00	(22,710,000.00)	13,075,000.00	9,604,000.00