

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 12/30/2021 To 12/30/2021

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			56,555,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(56,555,000.00)		
0001-00000-0000-00-00-0000-101011-	ANB-JUROR	37,000.00			
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(37,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			82,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(82,000.00)		
0005-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			8,000.00	
0005-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(8,000.00)		
1021-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			50,000.00	
1021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(50,000.00)		
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			111,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(111,000.00)		
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)		
1044-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			54,000.00	
1044-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(54,000.00)		
1047-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			3,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(3,000.00)		
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			4,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(4,000.00)		
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		5,000.00		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(5,000.00)	
1055-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			4,000.00	
1055-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(4,000.00)		
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)		
1067-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			47,000.00	
1067-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(47,000.00)		
2198-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		9,000.00		
2198-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(9,000.00)	
2129-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		6,000.00		
2129-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(6,000.00)	
2586-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,076,000.00		
2586-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(1,076,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			27,059,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(27,059,000.00)		
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		6,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(6,000.00)
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		532,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(532,000.00)
4022-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		36,000.00		
4022-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(36,000.00)
4015-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		13,000.00		
4015-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(13,000.00)
4203-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,000.00		
4203-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		608,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(608,000.00)
4281-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,000.00		
4281-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,000.00)
4282-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,000.00		
4282-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,000.00)
4204-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,000.00		
4204-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,000.00)
4206-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		226,000.00		
4206-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(226,000.00)
4210-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		2,000.00		
4210-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(2,000.00)
4211-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		70,000.00		
4211-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(70,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,049,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,049,000.00)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		306,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(306,000.00)
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		52,000.00		
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(52,000.00)	
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		5,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(5,000.00)	
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			582,000.00	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(582,000.00)		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			282,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(282,000.00)		
		37,000.00	(80,853,000.00)	83,668,000.00	(2,852,000.00)