

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 01/31/2022 To 01/31/2022

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			27,560,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(27,560,000.00)		
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		2,504,194.94		
0001-00000-0000-00-00-0000-111001-	POOLED INV-NON OPERATING				
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			52,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(52,000.00)		
0005-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			1,000.00	
0005-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,000.00)		
0499-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			1,379,000.00	
0499-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,379,000.00)		
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			72,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(72,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			17,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(17,000.00)		
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)		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			167,000.00	
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(167,000.00)		
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)		
1050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			7,000.00	
1050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(7,000.00)		
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			1,000.00	
1056-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,000.00)		
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)		
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			58,000.00	
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(58,000.00)		
2586-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		581,000.00		
2586-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(581,000.00)	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		62,228,000.00		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(62,228,000.00)	
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		7,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(7,000.00)
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		6,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(6,000.00)
4210-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,000.00		
4210-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,000.00)
4212-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		575,000.00		
4212-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(575,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		568,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(568,000.00)
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		2,981,000.00		
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(2,981,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		247,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(247,000.00)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		220,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(220,000.00)
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		18,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(18,000.00)	
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			199,000.00	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(199,000.00)		
		40,000.00	40,411,194.94	(33,342,000.00)	(4,605,000.00)