

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 03/03/2022 To 03/03/2022

| GL Account | 0 | ANB JUROR ACCT | ANB POOLED CASH | PFIA OPERATING | PFIA CAPITAL PROJ |
|------------------------------------|-----------------------------|-------------------|--------------------|-------------------|----------------------|
| Fund-00000-0000-00-00-0000-ccount- | Acct Description | | | | |
| 0001-00000-0000-00-00-0000-101011- | ANB-JUROR | 44,000.00 | | | |
| 0001-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | | (44,000.00) | |
| 0001-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 3,845,000.00 | | |
| 0001-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | | (3,845,000.00) | |
| 0002-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | | 188,000.00 | |
| 0002-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | (188,000.00) | | |
| 0003-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | | 47,000.00 | |
| 0003-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | (47,000.00) | | |
| 0029-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 91,000.00 | | |
| 0029-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | | (91,000.00) | |
| 1010-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 644,000.00 | | |
| 1010-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | | (644,000.00) | |
| 1013-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 52,000.00 | | |
| 1013-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | | (52,000.00) | |
| 1015-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 24,000.00 | | |
| 1015-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | | (24,000.00) | |
| 1021-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 23,000.00 | | |
| 1021-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | | (23,000.00) | |
| 1031-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 43,000.00 | | |
| 1031-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | | (43,000.00) | |
| 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) | | |
| 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) | |
| 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) | | |
| 2198-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | | 24,000.00 | |
| 2198-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | (24,000.00) | | |
| 3001-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | | 1,039,000.00 | |
| 3001-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | (1,039,000.00) | | |
| 4013-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 3,000.00 | | |
| 4013-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | (3,000.00) |
| 4021-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 624,000.00 | | |
| 4021-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | (624,000.00) |
| 4022-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 6,378,000.00 | | |
| 4022-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | (6,378,000.00) |
| 4024-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | 2,501,000.00 |
| 4024-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | (2,501,000.00) | | |
| 4201-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 1,000.00 | | |
| 4201-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | (1,000.00) |
| 4202-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 146,000.00 | | |
| 4202-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | (146,000.00) |
| 4203-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 10,000.00 | | |
| 4203-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | (10,000.00) |
| 4204-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 57,000.00 | | |
| 4204-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | (57,000.00) |
| 4206-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 9,000.00 | | |
| 4206-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | (9,000.00) |
| 4207-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 12,000.00 | | |
| 4207-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | (12,000.00) |
| 4209-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 266,000.00 | | |
| 4209-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | (266,000.00) |
| 4210-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 534,000.00 | | |
| 4210-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | (534,000.00) |
| 4212-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 539,000.00 | | |
| 4212-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | (539,000.00) |
| 4213-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 4,000.00 | | |
| 4213-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | (4,000.00) |
| 4214-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 2,009,000.00 | | |
| 4214-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | (2,009,000.00) |
| 4216-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 20,000.00 | | |
| 4216-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | (20,000.00) |
| 4281-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 8,000.00 | | |
| 4281-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | (8,000.00) |
| 4282-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 8,000.00 | | |
| 4282-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | (8,000.00) |
| 4283-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 6,000.00 | | |
| 4283-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | (6,000.00) |
| 4284-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 1,000.00 | | |
| 4284-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | (1,000.00) |
| 4406-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 94,000.00 | | |
| 4406-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | (94,000.00) |
| 5502-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 12,000.00 | | |
| 5502-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | | (12,000.00) | |
| 5504-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | | 30,000.00 | |
| 5504-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | (30,000.00) | | |
| 6050-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 347,000.00 | | |
| 6050-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | | (347,000.00) | |
| 7001-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | | 77,000.00 | |
| 7001-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | (77,000.00) | | |
| | | 44,000.00 | 11,904,000.00 | (3,720,000.00) | (8,228,000.00) |