

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 04/06/2022 To 04/06/2022

| 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 | | | 1,849,000.00 | |
| 0001-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | (1,849,000.00) | | |
| 0001-00000-0000-00-00-0000-101011- | ANB-JUROR | 30,000.00 | | | |
| 0001-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | | (30,000.00) | |
| 0003-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | | 79,000.00 | |
| 0003-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | (79,000.00) | | |
| 1010-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | | 13,065,000.00 | |
| 1010-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | (13,065,000.00) | | |
| 1025-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | | 52,000.00 | |
| 1025-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | (52,000.00) | | |
| 1037-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 7,000.00 | | |
| 1037-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | | (7,000.00) | |
| 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 | | | 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) | | |
| 3001-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | | 165,000.00 | |
| 3001-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | (165,000.00) | | |
| 4015-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 1,000.00 | | |
| 4015-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | (1,000.00) |
| 4020-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 488,000.00 | | |
| 4020-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | (488,000.00) |
| 4021-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 126,000.00 | | |
| 4021-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | (126,000.00) |
| 4022-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 57,000.00 | | |
| 4022-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | (57,000.00) |
| 4023-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 2,000.00 | | |
| 4023-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | (2,000.00) |
| 4024-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 2,000.00 | | |
| 4024-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | (2,000.00) |
| 4026-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 6,000.00 | | |
| 4026-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | (6,000.00) |
| 4209-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 2,000.00 | | |
| 4209-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | (2,000.00) |
| 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 | | 1,000.00 | | |
| 4211-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | (1,000.00) |
| 4213-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 41,000.00 | | |
| 4213-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | (41,000.00) |
| 4216-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 90,000.00 | | |
| 4216-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | (90,000.00) |
| 4281-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 2,000.00 | | |
| 4281-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | (2,000.00) |
| 4282-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 3,000.00 | | |
| 4282-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | (3,000.00) |
| 4283-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 2,000.00 | | |
| 4283-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | (2,000.00) |
| 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) |
| 4401-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 552,000.00 | | |
| 4401-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | (552,000.00) |
| 4405-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 1,000.00 | | |
| 4405-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | (1,000.00) |
| 4406-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 89,000.00 | | |
| 4406-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | (89,000.00) |
| 7001-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | | 95,000.00 | |
| 7001-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | (95,000.00) | | |
| 7002-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 2,000.00 | | |
| 7002-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | | (2,000.00) | |
| | | 30,000.00 | (13,834,000.00) | 15,272,000.00 | (1,468,000.00) |