

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 05/12/2022 To 05/12/2022

GL Account	Acct Description	ANB JUROR ACCT	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		8,036,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(8,036,000.00)	
0001-00000-0000-00-00-0000-101011-	ANB-JUROR	22,000.00			
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(22,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			73,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(73,000.00)		
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)		
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			59,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(59,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			21,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(21,000.00)		
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			7,000.00	
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(7,000.00)		
1044-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			61,000.00	
1044-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(61,000.00)		
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)		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			10,000.00	
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(10,000.00)		
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			3,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(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)		
1065-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			49,000.00	
1065-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(49,000.00)		
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		43,000.00		
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(43,000.00)	
1998-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			1,000.00	
1998-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,000.00)		
2586-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		133,000.00		
2586-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(133,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			124,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(124,000.00)		
4022-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		63,000.00		
4022-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(63,000.00)
4024-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,000.00		
4024-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,000.00)
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)
4203-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		8,000.00		
4203-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(8,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		107,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(107,000.00)
4281-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		7,000.00		
4281-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(7,000.00)
4282-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		7,000.00		
4282-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(7,000.00)
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)
4204-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		3,000.00		
4204-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(3,000.00)
4206-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		8,000.00		
4206-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(8,000.00)
4209-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		4,000.00		
4209-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(4,000.00)
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				273,000.00
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(273,000.00)		
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		24,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(24,000.00)
4401-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		16,000.00		
4401-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(16,000.00)
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			152,000.00	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(152,000.00)		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			810,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(810,000.00)		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			1,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,000.00)		
		22,000.00	6,818,000.00	(6,857,000.00)	17,000.00