

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 06/16/2022 To 06/21/2022

GL Account	Acct Description	ANB JUROR ACCT	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101011-	ANB-JUROR	28,000.00			
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(28,000.00)	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		2,382,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(2,382,000.00)	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		330.92		
0001-00000-0000-00-00-0000-111001-	POOLED INV-NON OPERATING				
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			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			133,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(133,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			30,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(30,000.00)		
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			9,000.00	
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(9,000.00)		
1036-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		9,000.00		
1036-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(9,000.00)	
1037-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			106,000.00	
1037-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(106,000.00)		
1047-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			4,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(4,000.00)		
1050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			5,000.00	
1050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(5,000.00)		
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		3,000.00		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(3,000.00)	
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			85,000.00	
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(85,000.00)		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			10,015,000.00	
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(10,015,000.00)		
2586-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		329,000.00		
2586-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(329,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			118,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(118,000.00)		
4005-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		11,000.00		
4005-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(11,000.00)
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,839,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,839,000.00)
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,728,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,728,000.00)
4022-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		4,540,000.00		
4022-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(4,540,000.00)
4024-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		39,000.00		
4024-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(39,000.00)
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				2,502,000.00
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(2,502,000.00)		
4202-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		20,000.00		
4202-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(20,000.00)
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)
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		1,000.00		
4206-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,000.00)
4210-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		847,000.00		
4210-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(847,000.00)
4211-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		9,000.00		
4211-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(9,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		689,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(689,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		171,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(171,000.00)
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)
4401-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		252,000.00		
4401-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(252,000.00)
4405-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		5,000.00		
4405-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(5,000.00)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		181,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(181,000.00)
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			280,000.00	
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(280,000.00)		
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		9,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(9,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			178,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(178,000.00)		
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)		
		28,000.00	(486,669.08)	8,295,000.00	(7,836,000.00)