

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions  
From 07/14/2022 To 07/14/2022

GL Account	Acct Description	ANB JUROR ACCT	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101011-	ANB-JUROR	21,000.00			
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(21,000.00)	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		2,392,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(2,392,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			108,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(108,000.00)		
1021-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			55,000.00	
1021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(55,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			19,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(19,000.00)		
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)		
1046-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			1,000.00	
1046-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,000.00)		
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)		
1052-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			3,000.00	
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(3,000.00)		
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		5,000.00		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(5,000.00)	
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)		
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)		
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		244,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(244,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			361,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(361,000.00)		
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,000.00)
4026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		46,000.00		
4026-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(46,000.00)
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				14,000.00
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(14,000.00)		
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		2,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(2,000.00)
4401-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		2,000.00		
4401-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(2,000.00)
4405-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		10,000.00		
4405-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(10,000.00)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		9,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(9,000.00)
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		43,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(43,000.00)	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		11,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(11,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		235,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(235,000.00)	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,227,000.00		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(1,227,000.00)	
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)		
		21,000.00	3,650,000.00	(3,615,000.00)	(56,000.00)