

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 08/25/2022 To 08/25/2022

GL Account	Acct Description	ANB JUROR ACCT	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101011-	ANB-JUROR	37,000.00			
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(37,000.00)	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		25,095,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(25,095,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			68,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(68,000.00)		
0499-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		232,000.00		
0499-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(232,000.00)	
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		509,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(509,000.00)	
1021-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			40,000.00	
1021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(40,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			15,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(15,000.00)		
1039-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,000.00		
1039-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(1,000.00)	
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		191,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(191,000.00)	
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)		
1051-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			253,000.00	
1051-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(253,000.00)		
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			4,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(4,000.00)		
1057-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		3,000.00		
1057-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(3,000.00)	
1065-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			3,000.00	
1065-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(3,000.00)		
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		18,000.00		
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(18,000.00)	
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		235,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(235,000.00)	
2586-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		556,000.00		
2586-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(556,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			135,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(135,000.00)		
4013-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,000.00		
4013-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,000.00)
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		2,829,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(2,829,000.00)
4022-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		102,000.00		
4022-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(102,000.00)
4024-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		4,000.00		
4024-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(4,000.00)
4210-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,000.00		
4210-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		546,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(546,000.00)
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		3,854,000.00		
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(3,854,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		237,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(237,000.00)
4401-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		4,000.00		
4401-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(4,000.00)
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)
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		41,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(41,000.00)	
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		104,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(104,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			86,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(86,000.00)		
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		7,000.00		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(7,000.00)	
		37,000.00	33,936,000.00	(26,390,000.00)	(7,583,000.00)