

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 10/27/2022 To 10/27/2022

GL Account	Acct Description	ANB JUROR ACCT	ANB POOLED CASH	PFIA OPERATING
0001-00000-0000-00-00-0000-101011-	ANB-JUROR	39,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(39,000.00)
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		12,315,000.00	
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(12,315,000.00)
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			5,059,000.00
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(5,059,000.00)	
1012-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			50,000.00
1012-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(50,000.00)	
1021-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			43,000.00
1021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(43,000.00)	
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			12,000.00
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(12,000.00)	
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		403,000.00	
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(403,000.00)
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			8,000.00
1050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(8,000.00)	
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)	
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			37,000.00
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(37,000.00)	
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)	
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			31,000.00
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(31,000.00)	
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		771,000.00	
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(771,000.00)
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			244,000.00
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(244,000.00)	
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		85,000.00	
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(85,000.00)
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		29,000.00	
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(29,000.00)
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		62,000.00	
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(62,000.00)
		39,000.00	8,169,000.00	(8,208,000.00)