

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions
From 12/08/2022 To 12/08/2022

GL Account	Acct Description	ANB JUROR ACCT	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			8,467,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(8,467,000.00)		
0001-00000-0000-00-00-0000-101011-	ANB-JUROR	35,000.00			
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(35,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			26,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(26,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			10,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(10,000.00)		
1031-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		42,000.00		
1031-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(42,000.00)	
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		330,000.00		
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(330,000.00)	
1044-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			53,000.00	
1044-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(53,000.00)		
1047-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			1,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,000.00)		
1052-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			1,000.00	
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,000.00)		
1053-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			1,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,000.00)		
1065-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			6,000.00	
1065-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(6,000.00)		
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			11,000.00	
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(11,000.00)		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			1,381,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,381,000.00)		
4023-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		336,000.00		
4023-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(336,000.00)
4026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		354,000.00		
4026-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(354,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,000.00)
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			401,000.00	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(401,000.00)		
		35,000.00	(9,295,000.00)	9,951,000.00	(691,000.00)