

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 01/26/2023 To 01/26/2023

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			22,667,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(22,667,000.00)		
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)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			42,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(42,000.00)		
0499-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			1,151,000.00	
0499-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,151,000.00)		
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)		
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		465,000.00		
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(465,000.00)	
1047-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			3,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(3,000.00)		
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			5,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(5,000.00)		
1057-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		2,000.00		
1057-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(2,000.00)	
1065-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		3,000.00		
1065-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(3,000.00)	
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		35,000.00		
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(35,000.00)	
1067-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			9,000.00	
1067-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(9,000.00)		
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)		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			11,144,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(11,144,000.00)		
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		673,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(673,000.00)
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		37,000.00		
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(37,000.00)	
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			5,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(5,000.00)		
		21,000.00	(33,825,000.00)	34,477,000.00	(673,000.00)