

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions
From 03/02/2023 To 03/02/2023

GL Account	Acct Description	ANB JUROR ACCT	ANB POOLED CASH	PFA OPERATING	PFA CAPITAL PROJ
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			12,391,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(12,391,000.00)		
0001-00000-0000-00-00-0000-101011-	ANB-JUROR	30,000.00			
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(30,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			63,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(63,000.00)		
0029-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		68,000.00		
0029-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(68,000.00)	
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		565,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(565,000.00)	
1021-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			42,000.00	
1021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(42,000.00)		
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			55,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(55,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			18,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(18,000.00)		
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			7,000.00	
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(7,000.00)		
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		293,000.00		
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(293,000.00)	
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)		
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		10,000.00		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(10,000.00)	
1050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			5,000.00	
1050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(5,000.00)		
1052-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			2,000.00	
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(2,000.00)		
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)		
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		3,000.00		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(3,000.00)	
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			88,000.00	
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(88,000.00)		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			9,653,000.00	
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(9,653,000.00)		
2198-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			24,000.00	
2198-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(24,000.00)		
2586-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		445,000.00		
2586-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(445,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			7,237,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(7,237,000.00)		
4012-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		2,000.00		
4012-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(2,000.00)
4013-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		4,000.00		
4013-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(4,000.00)
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,485,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,485,000.00)
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		2,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(2,000.00)
4022-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		104,000.00		
4022-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(104,000.00)
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		112,000.00		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(112,000.00)
4029-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		500,000.00		
4029-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(500,000.00)
4202-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		8,000.00		
4202-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(8,000.00)
4204-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		2,000.00		
4204-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(2,000.00)
4206-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		3,000.00		
4206-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(3,000.00)
4209-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		3,000.00		
4209-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(3,000.00)
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		440,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(440,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		189,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(189,000.00)
4281-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		3,000.00		
4281-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(3,000.00)
4282-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		3,000.00		
4282-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(3,000.00)
4283-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		3,000.00		
4283-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(3,000.00)
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)
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		38,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(38,000.00)	
5504-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			32,000.00	
5504-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(32,000.00)		
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		2,000.00		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(2,000.00)	
		30,000.00	(25,330,000.00)	28,174,000.00	(2,874,000.00)