

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 03/30/2023 To 03/30/2023

GL Account	Acct Description	ANB JUROR ACCT	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
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			80,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(80,000.00)		
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			77,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(77,000.00)		
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)		
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			717,000.00	
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(717,000.00)		
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		389,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(389,000.00)	
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)		
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			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			3,000.00	
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(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)		
1065-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		4,000.00		
1065-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(4,000.00)	
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			29,000.00	
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(29,000.00)		
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			15,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(15,000.00)		
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		2,228,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(2,228,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			904,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(904,000.00)		
4004-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		18,000.00		
4004-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(18,000.00)
4011-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		3,000.00		
4011-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(3,000.00)
4015-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		21,000.00		
4015-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(21,000.00)
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		887,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(887,000.00)
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		6,909,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(6,909,000.00)
4022-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		63,000.00		
4022-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(63,000.00)
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		61,000.00		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(61,000.00)
4026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		58,000.00		
4026-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(58,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		17,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(17,000.00)
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)
4401-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,000.00		
4401-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,000.00)
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		29,000.00		
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(29,000.00)	
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		15,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(15,000.00)	
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			508,000.00	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(508,000.00)		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			32,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(32,000.00)		
		30,000.00	8,322,000.00	(313,000.00)	(8,039,000.00)