

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions
From 05/11/2023 To 05/11/2023

GL Account	Acct Description	ANB JUROR ACCT	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101011-	ANB-JUROR	35,000.00			
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(35,000.00)	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		9,173,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(9,173,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			61,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(61,000.00)		
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		2,725,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(2,725,000.00)	
1013-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		60,000.00		
1013-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(60,000.00)	
1015-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			82,000.00	
1015-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(82,000.00)		
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			52,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(52,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			21,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(21,000.00)		
1037-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			23,000.00	
1037-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(23,000.00)		
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			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			2,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(2,000.00)		
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		4,000.00		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(4,000.00)	
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)		
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			13,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(13,000.00)		
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		603,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(603,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			138,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(138,000.00)		
4011-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,000.00		
4011-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,000.00)
4015-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		11,000.00		
4015-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(11,000.00)
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,483,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,483,000.00)
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		400,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(400,000.00)
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)
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				12,000.00
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(12,000.00)		
4401-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		14,000.00		
4401-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(14,000.00)
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		45,000.00		
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(45,000.00)	
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		5,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(5,000.00)	
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)		
		35,000.00	14,110,000.00	00-101011	ANB-JUROR