

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions
From 05/31/2023 To 05/31/2023

GL Account	Acct Description	ANB JUROR ACCT	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101011-	ANB-JUROR	27,000.00			
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(27,000.00)	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		6,884,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(6,884,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			57,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(57,000.00)		
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		822,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(822,000.00)	
1021-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			36,000.00	
1021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(36,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			15,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(15,000.00)		
1031-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		43,000.00		
1031-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(43,000.00)	
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		14,000.00		
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(14,000.00)	
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			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			3,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(3,000.00)		
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)	
1057-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		5,000.00		
1057-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(5,000.00)	
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)		
1060-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		7,000.00		
1060-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(7,000.00)	
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		153,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(153,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			104,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(104,000.00)		
4004-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				1,000.00
4004-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,000.00)		
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		10,256,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(10,256,000.00)
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		117,000.00		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(117,000.00)
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			86,000.00	
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(86,000.00)		
5504-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			31,000.00	
5504-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(31,000.00)		
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		216,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(216,000.00)	
		27,000.00	18,164,000.00	(7,819,000.00)	(10,372,000.00)