

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions
From 06/16/2023 To 06/16/2023

GL Account	Acct Description	ANB JUROR ACCT	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101011-	ANB-JUROR	33,000.00			
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(33,000.00)	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		4,596,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(4,596,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			58,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(58,000.00)		
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			72,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(72,000.00)		
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		179,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(179,000.00)	
1044-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			57,000.00	
1044-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(57,000.00)		
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			1,000.00	
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,000.00)		
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)		
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			11,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(11,000.00)		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			9,472,000.00	
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(9,472,000.00)		
2198-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		19,000.00		
2198-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(19,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			422,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(422,000.00)		
4004-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		19,000.00		
4004-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(19,000.00)
4015-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		2,000.00		
4015-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(2,000.00)
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		3,375,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(3,375,000.00)
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				1,000.00
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,000.00)		
4022-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		488,000.00		
4022-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(488,000.00)
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		163,000.00		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(163,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		748,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(748,000.00)
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)
4405-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		4,000.00		
4405-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(4,000.00)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		4,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(4,000.00)
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		22,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(22,000.00)	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		752,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(752,000.00)	
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			4,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(4,000.00)		
		33,000.00	282,000.00	4,501,000.00	(4,816,000.00)