

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 09/28/2023 To 09/28/2023

GL Account	Acct Description	ANB JUROR ACCT	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		27,969,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(27,969,000.00)	
0001-00000-0000-00-00-0000-101011-	ANB-JUROR	28,000.00			
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(28,000.00)	
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)		
0029-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		85,000.00		
0029-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(85,000.00)	
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		2,051,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(2,051,000.00)	
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			25,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(25,000.00)		
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			6,000.00	
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(6,000.00)		
1036-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		9,000.00		
1036-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(9,000.00)	
1037-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		10,000.00		
1037-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(10,000.00)	
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		463,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(463,000.00)	
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)		
1051-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			140,000.00	
1051-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(140,000.00)		
1052-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			4,000.00	
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(4,000.00)		
1053-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			4,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(4,000.00)		
1065-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		2,000.00		
1065-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(2,000.00)	
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			16,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(16,000.00)		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			4,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(4,000.00)		
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		13,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(13,000.00)
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		9,000.00		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(9,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		2,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(2,000.00)
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		18,412,000.00		
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(18,412,000.00)
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		31,000.00		
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(31,000.00)	
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		40,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(40,000.00)	
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			205,000.00	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(205,000.00)		
		28,000.00	48,631,000.00	(30,223,000.00)	(18,436,000.00)