

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 12/07/2023 To 12/07/2023

GL Account	Acct Description	ANB JUROR ACCT	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101011-	ANB-JUROR	71,000.00			
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(71,000.00)	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		2,333,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(2,333,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			43,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(43,000.00)		
1047-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			2,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(2,000.00)		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			14,000.00	
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(14,000.00)		
1051-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		8,000.00		
1051-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(8,000.00)	
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			1,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,000.00)		
1057-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			18,000.00	
1057-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(18,000.00)		
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			8,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(8,000.00)		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			2,185,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(2,185,000.00)		
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,862,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,862,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		229,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(229,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		107,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(107,000.00)
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)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			92,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(92,000.00)		
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)		
		71,000.00	2,198,000.00	(71,000.00)	(2,198,000.00)