

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions
From 02/16/2024 To 02/16/2024

GL Account	Acct Description	ANB JUROR ACCT	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			9,917,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(9,917,000.00)		
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			78,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(78,000.00)		
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		751,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(751,000.00)	
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			13,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(13,000.00)		
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			5,000.00	
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(5,000.00)		
1041-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			381,000.00	
1041-00000-0000-00-00-0000-101083-	ANB-LPPF	(381,000.00)			
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)		
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		12,000.00		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(12,000.00)	
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)	
1065-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		7,000.00		
1065-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(7,000.00)	
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)		
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		515,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(515,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			6,801,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(6,801,000.00)		
4005-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,000.00		
4005-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,000.00)
4014-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		2,000.00		
4014-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(2,000.00)
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		58,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(58,000.00)
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		361,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(361,000.00)
4022-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		11,027,000.00		
4022-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(11,027,000.00)
4024-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		11,000.00		
4024-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(11,000.00)
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		4,000.00		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(4,000.00)
4028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,295,000.00		
4028-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,295,000.00)
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		239,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(239,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			118,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(118,000.00)		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			1,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,000.00)		
		(353,000.00)	(2,664,000.00)	15,778,000.00	(12,761,000.00)
Operating	Wire Transfer No. 1		(15,425,000.00)	15,425,000.00	
Juror Account	Wire Transfer No. 2	28,000.00		(28,000.00)	
LPPF Account	Wire Transfer No. 3	(381,000.00)		381,000.00	
Capital Projects	Wire Transfer No. 4				(12,761,000.00)
		(353,000.00)	(15,425,000.00)	15,778,000.00	(12,761,000.00)