

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 02/28/2024 To 02/28/2024

GL Account	Acct Description	ANB JUROR ACCT	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101011-	ANB-JUROR	45,000.00			
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(45,000.00)	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		8,196,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(8,196,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			26,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(26,000.00)		
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)		
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)		
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		176,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(176,000.00)	
1047-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			1,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,000.00)		
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			2,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(2,000.00)		
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)	
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		10,000.00		
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(10,000.00)	
1067-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			5,000.00	
1067-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(5,000.00)		
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)		
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		23,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(23,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			180,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(180,000.00)		
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		732,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(732,000.00)
4022-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		69,000.00		
4022-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(69,000.00)
4023-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		95,000.00		
4023-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(95,000.00)
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		17,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(17,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,000.00)
4401-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		78,000.00		
4401-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(78,000.00)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		3,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(3,000.00)
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		33,000.00		
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(33,000.00)	
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		35,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(35,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		232,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(232,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			81,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(81,000.00)		
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)		
		45,000.00	9,387,000.00	(8,428,000.00)	(1,004,000.00)
Operating Account	Wire Transfer No. 1		8,383,000.00	(8,383,000.00)	
Capital Projects	Wire Transfer No. 2		1,004,000.00		(1,004,000.00)
Juror Account	Wire Transfer No. 3	45,000.00		(45,000.00)	
		45,000.00	9,387,000.00	(8,428,000.00)	(1,004,000.00)